

San Antonio Basin GSA
Profit & Loss Budget vs. Actual
July through September 2025

25% of the year has elapsed	<u>Jul - Sep 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
Administration and Operation				
01Admininstrative Exp/Office Ex	15,885.26	75,900.00	-60,014.74	20.93%
02-Accountant	2,225.00	9,000.00	-6,775.00	24.72%
03-Comm Eng Grant Wrtnng NonGSP	0.00	25,000.00	-25,000.00	0.0%
04-Monitoring	30,885.70	110,000.00	-79,114.30	28.08%
05-Legal Counsel	3,533.50	35,000.00	-31,466.50	10.1%
06-Insurance	1,755.00	1,800.00	-45.00	97.5%
07-Audit Fees	0.00	4,000.00	-4,000.00	0.0%
09-GSP Related Costs-Annual Rep	0.00	80,000.00	-80,000.00	0.0%
10-GSP Implementation / PMAs	12,297.71	165,000.00	-152,702.29	7.45%
Total Administration and Operation	<u>66,582.17</u>	<u>505,700.00</u>	<u>-439,117.83</u>	<u>13.17%</u>
Total Expense	<u>66,582.17</u>	<u>505,700.00</u>	<u>-439,117.83</u>	<u>13.17%</u>
Net Ordinary Income	-66,582.17	-505,700.00	439,117.83	13.17%
Other Income/Expense				
Other Income				
11 Operating Transfers	66,873.53	550,000.00	-483,126.47	12.16%
Total Other Income	<u>66,873.53</u>	<u>550,000.00</u>	<u>-483,126.47</u>	<u>12.16%</u>
Other Expense				
Contingency (10%)	0.00	44,300.00	-44,300.00	0.0%
Total Other Expense	<u>0.00</u>	<u>44,300.00</u>	<u>-44,300.00</u>	<u>0.0%</u>
Net Other Income	<u>66,873.53</u>	<u>505,700.00</u>	<u>-438,826.47</u>	<u>13.22%</u>
Net Income	<u><u>291.36</u></u>	<u><u>0.00</u></u>	<u><u>291.36</u></u>	<u><u>100.0%</u></u>

San Antonio Basin GSA
Balance Sheet
As of September 30, 2025

Sep 30, 25

ASSETS

Current Assets

Checking/Savings

Community Bank of SM -ACCT 9006 25,000.00

Total Checking/Savings 25,000.00

Total Current Assets 25,000.00

TOTAL ASSETS 25,000.00

LIABILITIES & EQUITY

Equity

Retained Earnings 24,708.64

Net Income 291.36

Total Equity 25,000.00

TOTAL LIABILITIES & EQUITY 25,000.00

San Antonio Basin GSA
Expenses by Vendor Detail
September 2025

	Type	Date	Num	Account	Split	Amount
BERTOUX & COMPANY						
	Check	09/15/2025	3232	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	5,000.00
	Check	09/15/2025	3239	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	45.38
Total BERTOUX & COMPANY						5,045.38
Brownstein Hyatt Farber Schreck						
	Check	09/15/2025	3233	05-Legal Counsel	Community Bank of SM -ACCT 9006	2,952.50
Total Brownstein Hyatt Farber Schreck						2,952.50
Carrie Troup, C.P.A.						
	Check	09/15/2025	3240	02-Accountant	Community Bank of SM -ACCT 9006	750.00
Total Carrie Troup, C.P.A.						750.00
GSI WATER SOLUTIONS, INC.						
	Check	09/15/2025	3234	04-Monitoring	Community Bank of SM -ACCT 9006	1,425.00
	Check	09/15/2025	3235	04-Monitoring	Community Bank of SM -ACCT 9006	1,543.75
	Check	09/15/2025	3236	04-Monitoring	Community Bank of SM -ACCT 9006	2,320.00
	Check	09/15/2025	3237	10-GSP Implementation / PMAs	Community Bank of SM -ACCT 9006	4,552.50
Total GSI WATER SOLUTIONS, INC.						9,841.25
Los Alamos CSD						
	Check	09/15/2025	3238	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	200.00
Total Los Alamos CSD						200.00
TOTAL						18,789.13