

San Antonio Basin GSA
Profit & Loss Budget vs. Actual
July 2025 through January 2026

58% of the year has elapsed	<u>Jul '25 - Jan 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
Administration and Operation				
01Administrative Exp/Office Ex	34,081.14	75,900.00	-41,818.86	44.9%
02-Accountant	5,225.00	9,000.00	-3,775.00	58.06%
03-Comm Eng Grant Wrng NonGSP	0.00	25,000.00	-25,000.00	0.0%
04-Monitoring	56,474.68	110,000.00	-53,525.32	51.34%
05-Legal Counsel	3,960.50	35,000.00	-31,039.50	11.32%
06-Insurance	1,755.00	1,800.00	-45.00	97.5%
07-Audit Fees	2,100.00	4,000.00	-1,900.00	52.5%
09-GSP Related Costs-Annual Rep	8,437.50	80,000.00	-71,562.50	10.55%
10-GSP Implementation / PMAs	23,943.87	165,000.00	-141,056.13	14.51%
Total Administration and Operation	<u>135,977.69</u>	<u>505,700.00</u>	<u>-369,722.31</u>	<u>26.89%</u>
Total Expense	<u>135,977.69</u>	<u>505,700.00</u>	<u>-369,722.31</u>	<u>26.89%</u>
Net Ordinary Income	-135,977.69	-505,700.00	369,722.31	26.89%
Other Income/Expense				
Other Income				
11 Operating Transfers	136,269.05	550,000.00	-413,730.95	24.78%
Total Other Income	<u>136,269.05</u>	<u>550,000.00</u>	<u>-413,730.95</u>	<u>24.78%</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>136,269.05</u>	<u>505,700.00</u>	<u>-369,430.95</u>	<u>26.95%</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 January 31, 2026

Jan 31, 26

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**

January 2026

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
BERTOUX & COMPANY						
	Check	01/18/2026	3263	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	2,500.00
	Check	01/18/2026	3264	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	95.88
Total BERTOUX & COMPANY						<u>2,595.88</u>
Carrie Troup, C.P.A.						
	Check	01/18/2026	3268	02-Accountant	Community Bank of SM -ACCT 9006	750.00
Total Carrie Troup, C.P.A.						<u>750.00</u>
GSI WATER SOLUTIONS, INC.						
	Check	01/18/2026	3265	04-Monitoring	Community Bank of SM -ACCT 9006	1,703.75
	Check	01/18/2026	3266	10-GSP Implementation / PMAs	Community Bank of SM -ACCT 9006	957.50
	Check	01/18/2026	3267	09-GSP Related Costs-Annual Rep	Community Bank of SM -ACCT 9006	8,437.50
Total GSI WATER SOLUTIONS, INC.						<u>11,098.75</u>
TOTAL						<u><u>14,444.63</u></u>