

San Antonio Basin GSA
Profit & Loss Budget vs. Actual
 July through October 2024

33% of the year has elapsed	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
Administration and Operation				
01 Admininstrative Exp/Office Ex	21,835.22	75,900.00	-54,064.78	28.77%
02-Accountant	2,875.00	9,000.00	-6,125.00	31.94%
03-Comm Eng Grant Wrtnng NonGSP	0.00	35,000.00	-35,000.00	0.0%
04-Monitoring	31,435.78	87,500.00	-56,064.22	35.93%
05-Legal Counsel	14,438.50	45,000.00	-30,561.50	32.09%
06-Insurance	0.00	1,800.00	-1,800.00	0.0%
07-Audit Fees	0.00	4,000.00	-4,000.00	0.0%
09-GSP Related Costs-Annual Rep	4,812.50	57,500.00	-52,687.50	8.37%
10-GSP Implementation / PMAs	20,818.75	185,000.00	-164,181.25	11.25%
Total Administration and Operation	<u>96,215.75</u>	<u>500,700.00</u>	<u>-404,484.25</u>	<u>19.22%</u>
Total Expense	<u>96,215.75</u>	<u>500,700.00</u>	<u>-404,484.25</u>	<u>19.22%</u>
Net Ordinary Income	-96,215.75	-500,700.00	404,484.25	19.22%
Other Income/Expense				
Other Income				
11 Operating Transfers	97,980.75	550,000.00	-452,019.25	17.82%
Total Other Income	<u>97,980.75</u>	<u>550,000.00</u>	<u>-452,019.25</u>	<u>17.82%</u>
Other Expense				
Contingency (10%)	0.00	49,300.00	-49,300.00	0.0%
Total Other Expense	<u>0.00</u>	<u>49,300.00</u>	<u>-49,300.00</u>	<u>0.0%</u>
Net Other Income	<u>97,980.75</u>	<u>500,700.00</u>	<u>-402,719.25</u>	<u>19.57%</u>
Net Income	<u><u>1,765.00</u></u>	<u><u>0.00</u></u>	<u><u>1,765.00</u></u>	<u><u>100.0%</u></u>

San Antonio Basin GSA

Balance Sheet

As of October 31, 2024

Oct 31, 24

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 23,235.00

Net Income 1,765.00

Total Equity 25,000.00

TOTAL LIABILITIES & EQUITY 25,000.00

San Antonio Basin GSA Expenses by Vendor Detail

October 2024

	Type	Date	Num	Account	Split	Amount
BERTOUX & COMPANY						
	Check	10/14/2024	3146	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	5,625.00
Total BERTOUX & COMPANY						5,625.00
Brownstein Hyatt Farber Schreck						
	Check	10/14/2024	3147	05-Legal Counsel	Community Bank of SM -ACCT 9006	5,104.00
Total Brownstein Hyatt Farber Schreck						5,104.00
Carrie Troup, C.P.A.						
	Check	10/14/2024	3152	02-Accountant	Community Bank of SM -ACCT 9006	725.00
Total Carrie Troup, C.P.A.						725.00
GSI WATER SOLUTIONS, INC.						
	Check	10/14/2024	3148	10-GSP Implementation / PMAs	Community Bank of SM -ACCT 9006	4,907.50
	Check	10/14/2024	3149	04-Monitoring	Community Bank of SM -ACCT 9006	5,947.50
	Check	10/14/2024	3150	04-Monitoring	Community Bank of SM -ACCT 9006	2,896.25
	Check	10/14/2024	3151	09-GSP Related Costs-Annual Rep	Community Bank of SM -ACCT 9006	4,812.50
Total GSI WATER SOLUTIONS, INC.						18,563.75
Los Alamos CSD						
	Check	10/14/2024	3153	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	200.00
Total Los Alamos CSD						200.00
TOTAL						30,217.75