

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

50% of the year has elapsed	<u>Jul - Dec 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	26,891.22	75,900.00	-49,008.78	35.43%
02-Accountant	3,625.00	9,000.00	-5,375.00	40.28%
03-Comm Eng Grant Wrtnng NonGSP	0.00	35,000.00	-35,000.00	0.0%
04-Monitoring	36,634.81	87,500.00	-50,865.19	41.87%
05-Legal Counsel	13,452.50	45,000.00	-31,547.50	29.89%
06-Insurance	1,765.00	1,800.00	-35.00	98.06%
07-Audit Fees	0.00	4,000.00	-4,000.00	0.0%
09-GSP Related Costs-Annual Rep	10,782.50	57,500.00	-46,717.50	18.75%
10-GSP Implementation / PMAs	23,485.00	185,000.00	-161,515.00	12.7%
Total Administration and Operation	<u>116,636.03</u>	<u>500,700.00</u>	<u>-384,063.97</u>	<u>23.3%</u>
Total Expense	<u>116,636.03</u>	<u>500,700.00</u>	<u>-384,063.97</u>	<u>23.3%</u>
Net Ordinary Income	-116,636.03	-500,700.00	384,063.97	23.3%
Other Income/Expense				
Other Income				
11 Operating Transfers	136,751.61	550,000.00	-413,248.39	24.86%
Total Other Income	<u>136,751.61</u>	<u>550,000.00</u>	<u>-413,248.39</u>	<u>24.86%</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>136,751.61</u>	<u>500,700.00</u>	<u>-363,948.39</u>	<u>27.31%</u>
Net Income	<u><u>20,115.58</u></u>	<u><u>0.00</u></u>	<u><u>20,115.58</u></u>	<u><u>100.0%</u></u>

San Antonio Basin GSA

Balance Sheet

As of December 31, 2024

Dec 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 4,884.42

Net Income 20,115.58

Total Equity 25,000.00

TOTAL LIABILITIES & EQUITY 25,000.00

San Antonio Basin GSA Expenses by Vendor Detail

November 2024

	Type	Date	Num	Account	Split	Amount
BERTOUX & COMPANY						
	Check	11/14/2024	3155	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	5,000.00
Total BERTOUX & COMPANY						5,000.00
Brownstein Hyatt Farber Schreck						
	Check	11/14/2024	3156	05-Legal Counsel	Community Bank of SM -ACCT 9006	117.00
Total Brownstein Hyatt Farber Schreck						117.00
Carrie Troup, C.P.A.						
	Check	11/09/2024	3154	02-Accountant	Community Bank of SM -ACCT 9006	725.00
Total Carrie Troup, C.P.A.						725.00
GSI WATER SOLUTIONS, INC.						
	Check	11/14/2024	3157	10-GSP Implementation / PMAs	Community Bank of SM -ACCT 9006	643.75
	Check	11/14/2024	3158	04-Monitoring	Community Bank of SM -ACCT 9006	315.00
	Check	11/14/2024	3159	04-Monitoring	Community Bank of SM -ACCT 9006	5,130.73
	Check	11/14/2024	3160	09-GSP Related Costs-Annual Rep	Community Bank of SM -ACCT 9006	4,860.00
Total GSI WATER SOLUTIONS, INC.						10,949.48
Los Alamos CSD						
	Check	11/14/2024	3161	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	200.00
Total Los Alamos CSD						200.00
TOTAL						16,991.48

San Antonio Basin GSA Expenses by Vendor Detail

December 2024

	Type	Date	Num	Account	Split	Amount
BERTOUX & COMPANY						
	Check	12/17/2024	3162	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	95.88
	Check	12/17/2024	3163	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	5,000.00
Total BERTOUX & COMPANY						<u>5,095.88</u>
Brownstein Hyatt Farber Schreck						
	Check	12/17/2024	3164	05-Legal Counsel	Community Bank of SM -ACCT 9006	1,348.50
Total Brownstein Hyatt Farber Schreck						<u>1,348.50</u>
Carrie Troup, C.P.A.						
	Check	12/17/2024	3169	02-Accountant	Community Bank of SM -ACCT 9006	725.00
Total Carrie Troup, C.P.A.						<u>725.00</u>
GSI WATER SOLUTIONS, INC.						
	Check	12/17/2024	3165	04-Monitoring	Community Bank of SM -ACCT 9006	8,405.00
	Check	12/17/2024	3166	10-GSP Implementation / PMAs	Community Bank of SM -ACCT 9006	2,985.00
	Check	12/17/2024	3167	04-Monitoring	Community Bank of SM -ACCT 9006	1,910.00
	Check	12/17/2024	3168	09-GSP Related Costs-Annual Rep	Community Bank of SM -ACCT 9006	1,110.00
Total GSI WATER SOLUTIONS, INC.						<u>14,410.00</u>
Los Alamos CSD						
	Check	12/17/2024	3170	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	200.00
Total Los Alamos CSD						<u>200.00</u>
TOTAL						<u><u>21,779.38</u></u>