

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

92% of the year has elapsed

| | Jul '25 - May 26 | Budget | \$ Over Budget | % of Budget |
|---|-------------------------|--------------------|-----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Expense | | | | |
| Administration and Operation | | | | |
| 01Administrative Exp/Office Ex | 56,756.14 | 75,900.00 | -19,143.86 | 74.78% |
| 02-Accountant | 8,225.00 | 9,000.00 | -775.00 | 91.39% |
| 03-Comm Eng Grant Wrtnng NonGSP | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| 04-Monitoring | 83,313.98 | 110,000.00 | -26,686.02 | 75.74% |
| 05-Legal Counsel | 11,205.50 | 35,000.00 | -23,794.50 | 32.02% |
| 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 | 64,982.30 | 80,000.00 | -15,017.70 | 81.23% |
| 10-GSP Implementation / PMAs | 37,256.26 | 165,000.00 | -127,743.74 | 22.58% |
| Total Administration and Operation | 265,594.18 | 505,700.00 | -240,105.82 | 52.52% |
| Total Expense | 265,594.18 | 505,700.00 | -240,105.82 | 52.52% |
| Net Ordinary Income | -265,594.18 | -505,700.00 | 240,105.82 | 52.52% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 11 Operating Transfers | 265,885.54 | 550,000.00 | -284,114.46 | 48.34% |
| Total Other Income | 265,885.54 | 550,000.00 | -284,114.46 | 48.34% |
| Other Expense | | | | |
| Contingency (10%) | 0.00 | 44,300.00 | -44,300.00 | 0.0% |
| Total Other Expense | 0.00 | 44,300.00 | -44,300.00 | 0.0% |
| Net Other Income | 265,885.54 | 505,700.00 | -239,814.46 | 52.58% |
| Net Income | 291.36 | 0.00 | 291.36 | 100.0% |

San Antonio Basin GSA

Balance Sheet

As of May 31, 2026

May 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
May 2026**

| | <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Account</u> | <u>Split</u> | <u>Amount</u> |
|--|-------------|-------------|------------|--------------------------------|---------------------------------|-------------------------|
| BERTOUX & COMPANY | | | | | | |
| | Check | 05/19/2026 | 3294 | 01Administrative Exp/Office Ex | Community Bank of SM -ACCT 9006 | <u>5,625.00</u> |
| Total BERTOUX & COMPANY | | | | | | 5,625.00 |
| Brownstein Hyatt Farber Schreck | | | | | | |
| | Check | 05/19/2026 | 3295 | 05-Legal Counsel | Community Bank of SM -ACCT 9006 | <u>3,312.00</u> |
| Total Brownstein Hyatt Farber Schreck | | | | | | 3,312.00 |
| Carrie Troup, C.P.A. | | | | | | |
| | Check | 05/19/2026 | 3299 | 02-Accountant | Community Bank of SM -ACCT 9006 | <u>750.00</u> |
| Total Carrie Troup, C.P.A. | | | | | | 750.00 |
| GSI WATER SOLUTIONS, INC. | | | | | | |
| | Check | 05/19/2026 | 3296 | 10-GSP Implementation / PMAs | Community Bank of SM -ACCT 9006 | 1,963.75 |
| | Check | 05/19/2026 | 3297 | 04-Monitoring | Community Bank of SM -ACCT 9006 | <u>1,112.00</u> |
| Total GSI WATER SOLUTIONS, INC. | | | | | | 3,075.75 |
| Los Alamos CSD | | | | | | |
| | Check | 05/19/2026 | 3298 | 01Administrative Exp/Office Ex | Community Bank of SM -ACCT 9006 | <u>200.00</u> |
| Total Los Alamos CSD | | | | | | 200.00 |
| TOTAL | | | | | | <u><u>12,962.75</u></u> |