

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

17% of the year has elapsed	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
Administration and Operation				
01Admininstrative Exp/Office Ex	10,639.88	74,900.00	-64,260.12	14.21%
02-Accountant	1,525.00	9,500.00	-7,975.00	16.05%
03-Comm Eng Grant Wrtnng NonGSP	0.00	25,000.00	-25,000.00	0.0%
04-Monitoring	27,552.96	90,000.00	-62,447.04	30.61%
05-Legal Counsel	5,621.00	40,000.00	-34,379.00	14.05%
06-Insurance	1,800.00	1,800.00	0.00	100.0%
07-Audit Fees	0.00	5,000.00	-5,000.00	0.0%
09-GSP Related Costs-Annual Rep	11,887.50	175,000.00	-163,112.50	6.79%
10-GSP Implementation / PMAs	7,766.63	101,000.00	-93,233.37	7.69%
Total Administration and Operation	66,792.97	522,200.00	-455,407.03	12.79%
Total Expense	66,792.97	522,200.00	-455,407.03	12.79%
Net Ordinary Income	-66,792.97	-522,200.00	455,407.03	12.79%
Other Income/Expense				
Other Income				
11 Operating Transfers	64,992.97	550,000.00	-485,007.03	11.82%
Total Other Income	64,992.97	550,000.00	-485,007.03	11.82%
Other Expense				
Contingency (10%)	0.00	27,800.00	-27,800.00	0.0%
Total Other Expense	0.00	27,800.00	-27,800.00	0.0%
Net Other Income	64,992.97	522,200.00	-457,207.03	12.45%
Net Income	-1,800.00	0.00	-1,800.00	100.0%

San Antonio Basin GSA

Balance Sheet

As of August 31, 2026

Aug 31, 26

ASSETS

Current Assets

Checking/Savings

Community Bank of SM -ACCT 9006	23,200.00
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Total Checking/Savings	23,200.00
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Total Current Assets	23,200.00
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TOTAL ASSETS	<u>23,200.00</u>
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LIABILITIES & EQUITY

Equity

Retained Earnings	25,000.00
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Net Income	-1,800.00
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Total Equity	23,200.00
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TOTAL LIABILITIES & EQUITY	<u>23,200.00</u>
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San Antonio Basin GSA Expenses by Vendor Detail

August 2026

	Type	Date	Num	Account	Split	Amount
BERTOUX & COMPANY						
	Check	08/13/2026	3316	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	5,000.00
	Check	08/13/2026	3317	10-GSP Implementation / PMAs	Community Bank of SM -ACCT 9006	298.13
Total BERTOUX & COMPANY						5,298.13
Brownstein Hyatt Farber Schreck						
	Check	08/13/2026	3318	05-Legal Counsel	Community Bank of SM -ACCT 9006	597.50
Total Brownstein Hyatt Farber Schreck						597.50
Carrie Troup, C.P.A.						
	Check	08/13/2026	3322	02-Accountant	Community Bank of SM -ACCT 9006	775.00
Total Carrie Troup, C.P.A.						775.00
GOLDEN STATE RISK MANAGEMENT AUTHORITY						
	Check	08/17/2026	EFT	06-Insurance	Community Bank of SM -ACCT 9006	1,800.00
Total GOLDEN STATE RISK MANAGEMENT AUTHORITY						1,800.00
GSI WATER SOLUTIONS, INC.						
	Check	08/13/2026	3319	04-Monitoring	Community Bank of SM -ACCT 9006	2,071.75
	Check	08/13/2026	3320	09-GSP Related Costs-Annual Rep	Community Bank of SM -ACCT 9006	8,562.50
Total GSI WATER SOLUTIONS, INC.						10,634.25
Los Alamos CSD						
	Check	08/13/2026	3321	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	200.00
Total Los Alamos CSD						200.00
WALLACE GROUP						
	Check	08/13/2026	3323	10-GSP Implementation / PMAs	Community Bank of SM -ACCT 9006	2,676.00
Total WALLACE GROUP						2,676.00
TOTAL						21,980.88