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

33% of the year has elapsed	Jul - Oct 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
Administration and Operation				
01Admininstrative Exp/Office Ex	21,712.26	74,900.00	-53,187.74	28.99%
02-Accountant	3,075.00	9,500.00	-6,425.00	32.37%
03-Comm Eng Grant Wrtng NonGSP	0.00	25,000.00	-25,000.00	0.0%
04-Monitoring	51,184.73	90,000.00	-38,815.27	56.87%
05-Legal Counsel	6,587.00	40,000.00	-33,413.00	16.47%
06-Insurance	1,800.00	1,800.00	0.00	100.0%
07-Audit Fees	5,000.00	5,000.00	0.00	100.0%
09-GSP Related Costs-Annual Rep	68,597.55	175,000.00	-106,402.45	39.2%
10-GSP Implementation / PMAs	11,016.13	101,000.00	-89,983.87	10.91%
Total Administration and Operation	168,972.67	522,200.00	-353,227.33	32.36%
Total Expense	168,972.67	522,200.00	-353,227.33	32.36%
Net Ordinary Income	-168,972.67	-522,200.00	353,227.33	32.36%
Other Income/Expense				
Other Income				
11 Operating Transfers	168,927.67	550,000.00	-381,072.33	30.71%
Total Other Income	168,927.67	550,000.00	-381,072.33	30.71%
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	168,927.67	522,200.00	-353,272.33	32.35%
Net Income	**-45.00**	**0.00**	**-45.00**	**100.0%**

San Antonio Basin GSA
Balance Sheet
As of October 31, 2026

	Oct 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Community Bank of SM -ACCT 9006	24,955.00
Total Checking/Savings	24,955.00
Total Current Assets	24,955.00
TOTAL ASSETS	**24,955.00**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	25,000.00
Net Income	-45.00
Total Equity	24,955.00
TOTAL LIABILITIES & EQUITY	**24,955.00**

San Antonio Basin GSA
Expenses by Vendor Detail
October 2026

	Type	Date	Num	Account	Split	Amount
BERTOUX & COMPANY						
	Check	10/19/2026	3339	01Admininstrative Exp/Office Ex	Community Bank of SM -ACCT 9006	5,000.00
Total BERTOUX & COMPANY						5,000.00
Carrie Troup, C.P.A.						
	Check	10/19/2026	3338	02-Accountant	Community Bank of SM -ACCT 9006	775.00
Total Carrie Troup, C.P.A.						775.00
GSI WATER SOLUTIONS, INC.						
	Check	10/19/2026	3340	04-Monitoring	Community Bank of SM -ACCT 9006	12,673.08
	Check	10/19/2026	3341	09-GSP Related Costs-Annual Rep	Community Bank of SM -ACCT 9006	33,837.55
	Check	10/19/2026	3342	04-Monitoring	Community Bank of SM -ACCT 9006	9,992.44
Total GSI WATER SOLUTIONS, INC.						56,503.07
Los Alamos CSD						
	Check	10/19/2026	3343	01Admininstrative Exp/Office Ex	Community Bank of SM -ACCT 9006	200.00
Total Los Alamos CSD						200.00
TOTAL						**62,478.07**