GL Account	2025 Budget	2025 YTD Actual (Ju	l) 2026 YTD Actual (Jul)	% Change Inc/Dec	Annual	Net Change	Notes	January	February	March	April	May	June	July	August	September	October	November	December	r
Income (Count: 2)																				
90 - Reserve Revenue (Count: 1)																				
383500 - Reserve Assessment	1	1200	1200	0	180	00	600	1	50	150 1	50 1	50 15	0 1	50 15	0 1	150	150	150	150	150
	\$1,200.00	\$1,200.00	\$0.00		\$1,800.00	\$600.00		\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	
Non-Budgeted GLs with Activity from Prior Year (Count: 1)																			
384120 - Reserve Interest Income		0	22.43	0		0	0		0	0	0	0	0	0	0	0	0	0	0	0
	\$0.00	\$22.43	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$1,200.00	\$1,222.43	\$0.00		\$1,800.00	\$600.00		\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	
	\$1,200,00	\$1,222,43	\$0.00		\$1,800,00	\$600.00														