



**PORT MALABAR HOLIDAY PARK**  
**MOBILE HOME PARK RECREATION DISTRICT**  
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## Treasurer's Report for October 2024

### Budget For 2025

**\$1,906,327.00**

Annual Assesment \$2614

### October

Total Income

\$2,247.00

Total Expenses

\$120,364.00

New Ordinary Income

-\$118,117.00

### Year-to-Date

Total Income

\$2,247.00

Anticipated Income

\$1,904,080.00

% of Budget Met

0.10%

Total Expenses

\$120,364.00

Anticipated Expenses

\$1,785,963.00

% of Budget Met

7%

**Balance of Liquid Assets**    \$1,170,668.00

**Reserve Funds**                \$537,427.00