



PORT MALABAR HOLIDAY PARK
MOBILE HOME PARK RECREATION DISTRICT
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Treasurer's Report for November 2024

Budget For 2025

\$1,906,327.00

Annual Assesment \$2614

November

Total Income

\$581,144.00

Total Expenses

\$135,653.00

New Ordinary Income

\$445,491.00

Year-to-Date

Total Income

\$583,390.00

Anticipated Income

\$1,322,937.00

% of Budget Met

30.60%

Total Expenses

\$256,017.00

Anticipated Expenses

\$1,650,310.00

% of Budget Met

16%

Balance of Liquid Assets \$1,276,741.00

Reserve Funds \$573,427.00