



**PORT MALABAR HOLIDAY PARK  
MOBILE HOME PARK RECREATION DISTRICT**

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## Treasurer's Report for December 2024

### Budget For 2025

**\$1,906,327.00**

Annual Assesment \$2614

### December

Total Income

\$684,066.00

Total Expenses

\$137,739.00

New Ordinary Income

\$546,327.00

### Year-to-Date

Total Income

\$1,267,456.00

Anticipated Income

\$638,868.00

% of Budget Met

66.50%

Total Expenses

\$418,618.00

Anticipated Expenses

\$1,487,709.00

% of Budget Met

22%

**Balance of Liquid Assets**     \$2,136,728.00

**Reserve Funds**                 \$557,427.00