



**PORT MALABAR HOLIDAY PARK**  
**MOBILE HOME PARK RECREATION DISTRICT**  
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## Treasurer's Report for February 2025

### Budget For 2025

**1906327 -70000 Assesment Expense =1836327**  
Annual Assesment \$2614

### February

Total Income  
\$64,483.00

Total Expenses  
\$137,057.00

New Ordinary Income  
-\$72,574.00

### Year-to-Date

Total Income  
\$1,369,731.00

Anticipated Income  
\$466,596.00

% of Budget Met  
75.00%

Total Expenses  
\$689,560.00

Anticipated Expenses  
\$1,146,767.00

% of Budget Met  
38%

**Balance of Liquid Assets**     \$2,043,827.00

**Reserve Funds**     557427 - 24957 Spectrum fee \$532469