



**PORT MALABAR HOLIDAY PARK**  
**MOBILE HOME PARK RECREATION DISTRICT**  
215 Holiday Park Blvd. NE | Palm Bay, Florida 32907-2196  
Office: 321-724-2240 | Fax: 321-724-8166  
Website: [www.holidaypark@holidayparkfl.com](http://www.holidaypark@holidayparkfl.com)

## Treasurer's Report for January 2025

### Budget For 2025

**\$1,906,327.00**

Annual Assesment \$2614

### January

Total Income

\$102,174.00

Total Expenses

\$133,886.00

New Ordinary Income

\$31,712.00

### Year-to-Date

Total Income

\$1,382,070.00

Anticipated Income

\$524,257.00

% of Budget Met

72.00%

Total Expenses

\$552,503.00

Anticipated Expenses

\$1,353,824.00

% of Budget Met

29%

**Balance of Liquid Assets**     \$2,115,243.00

**Reserve Funds**     \$557,427.00