



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

Treasurer's Report for March 2025

Budget For 2025

1906327 -70000 Assesment Expense =1836327

Annual Assesment \$2614 X 704= 1840256

March

Total Income

\$48,786.00

Total Expenses

\$142,437.00

New Ordinary Income

-\$93,652.00

Year-to-Date

Total Income

\$1,416,437.00

Anticipated Income

\$423,819.00

% of Budget Met

77.00%

Total Expenses

\$831,138.00

Anticipated Expenses

\$1,009,118.00

% of Budget Met

45%

Balance of Liquid Assets \$2,043,827.00

Reserve Funds 557427 - 24957 Spectrum fee \$532469