



PORT MALABAR HOLIDAY PARK
MOBILE HOME PARK RECREATION DISTRICT
215 Holiday Park Blvd. NE | Palm Bay, Florida 32907-2196
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Treasurer's Report for April 2025

Budget For 2025

1906327 -70000 Assesment Expense =1836327

Annual Assesment \$2614 X 704= 1840256

April

Total Income

\$154,299.00

Total Expenses

\$151,735.00

New Ordinary Income

\$2,564.00

Year-to-Date

Total Income

\$1,572,816.00

Anticipated Income

\$267,440.00

% of Budget Met

85.50%

Total Expenses

\$983,732.00

Anticipated Expenses

\$856,527.00

% of Budget Met

54%

Balance of Liquid Assets \$2,045,245.00

Reserve Funds 557427 - 24957 Spectrum fee \$532469