



**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 May 2025

Budget For 2025

1906327 -70000 Assesment Expense =1836327

Annual Assesment \$2614 X 704= 1840256

May

Total Income

\$51,110.00

Total Expenses

\$137,948.00

New Ordinary Income

-\$86,838.00

Year-to-Date

Total Income

\$1,626,006.00

Anticipated Income

\$214,250.00

% of Budget Met

88.00%

Total Expenses

\$1,121,680.00

Anticipated Expenses

\$718,576.00

% of Budget Met

61%

Balance of Liquid Assets \$1,862,119.00

Reserve Funds 557427 - 24957 Spectrum fee \$532469