



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 2026

Budget For 2025-2026

Annual Assesment \$2910 X 704= 2,048,640

March

Total Income
\$64,077.00

Total Expenses
\$143,892.00

New Ordinary Income
-\$79,815.00

Year-to-Date

Total Income
\$1,654,765.00

Anticipated Income
\$393,875.00

% of Budget Met
84.00%

Total Expenses
\$913,632.00

Anticipated Expenses
\$1,135,008.00

% of Budget Met
45%

Balance of Liquid Assets \$1,988,762.00

Reserve Funds \$347,515.00