



PORT MALABAR HOLIDAY PARK
MOBILE HOME PARK RECREATION DISTRICT
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Treasurer's Report for May 2026

Budget For 2025-2026

May

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

Total Income
\$54,903.00

Total Expenses
\$124,644.00

New Ordinary Income
-\$69,741.00

Year-to-Date

Total Income
\$1,884,143.00

Anticipated Income
\$164,497.00

% of Budget Met
92.00%

Total Expenses
\$1,186,365.00

Anticipated Expenses
\$862,275.00

% of Budget Met
59%

Balance of Liquid Assets \$2,009,917.00

Reserve Funds \$347,515.00