



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

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Treasurer's Report for July 2026

Budget For 2025-2026

July

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

Total Income
\$16,287.00

Total Expenses
\$138,133.00

New Ordinary Income
-\$121,846.00

Year-to-Date

Total Income
\$2,024,334.00

Anticipated Income
\$24,306.00

% of Budget Met
98.00%

Total Expenses
\$1,513,504.00

Anticipated Expenses
\$535,136.00

% of Budget Met
74%

Balance of Liquid Assets \$1,848,800.00

Reserve Funds \$347,515.00