

Bimini Bay Homeowners Association, Inc.

Treasurer Report February 29, 2024

Space Coast Credit Union

• Operating Budget #3119 Beginning Balance 2/1/2024	\$29,050.70
Deposits	35,343.00
Operating Budget Expenditures	23,427.22
Ending Balance 2/29/2024	\$40,966.48
• Supplemental Account #2080 Beginning Balance 2/1/2024	\$11,400.87
Withdrawals	0.00
Interest	.36
Ending Balance 2/29/2024	\$11,401.23
• Reserve Account #2098 Beginning Balance 2/1/2024	\$ 97,128.26
Deposits	9,687.77
Expenditures	15,200.00
Ending Balance 2/29/2024	91,616.03

Community Credit Union

• Savings Account			\$8.60
• CD Reserves #3007*	1/31/2024	\$209,512.60	
Interest		547.43	
Balance 2/29/2024			\$210,283.28
• CD Reserves #3002	1/31/2024	\$41,783.19	
Interest		154.37	
Balance 2/29/2024			\$41,937.56
• CD Reserves #3006	1/31/2024	\$100,353.13	
Interest		446.83	
Balance 2/29/2024			\$100,799.96
• CD Supplemental #3004	1/31/2024	\$16,298.76	
Interest		72.58	
Balance 2/29/2024			\$16,371.34
• CD Emergency Fund #3005	1/31/2024	\$17,247.75	
Interest		76.80	
Balance 2/29/2024			\$17,324.55
• CD Capital Development #3003	1/31/2024	\$56,348.50	
Interest		250.90	
Balance 2/29/2024			\$56,599.40

*Proceeds and interest from certificate #3001 were renewed as #3007 at APY 5.75% for 13 months