

Bimini Bay Homeowners Association, Inc.

Treasurer Report March 31, 2024

Space Coast Credit Union

• Operating Budget #3119	Beginning Balance 3/1/2024	\$40,966.48
	Deposits	21,712.24
	Operating Budget Expenditures	29,570.68
	Ending Balance 3/31/2024	\$33,108.04
• Supplemental Account #2080	Beginning Balance	\$11,401.23
	Interest	280.39
	Withdrawals	0.00
	Ending Balance 3/31/2024	\$11,681.62
• Reserve Account #2098	Beginning Balance	\$91,616.03
	Deposits	9,604.54
	Interest	93.64
	Ending Balance 3/31/2024	\$101,314.21

Community Credit Union

• Savings Account	3/31/2024	\$8.61
• CD Reserves #3007	3/1/2024	\$210,283.28
	Interest	1,000.86
	Balance 3/31/2024	\$211,284.14
• CD Reserves #3002	3/1/2024	\$41,937.56
	Interest	163.29
	Balance 3/31/2024	\$42,100.85
• CD Reserves #3006	3/1/2024	\$100,799.96
	Interest	479.77
	Balance 3/31/2024	\$101,279.73
• CD Supplemental #3004	3/1/2024	\$16,371.34
	Interest	77.93
	Balance 3/31/2024	\$16,449.27
• CD Emergency Fund #3005	3/1/2024	\$17,324.55
	Interest	82.46
	Balance 3/31/2024	\$17,407.01
• CD Capital Development #3003	3/1/2024	\$56,599.40
	Interest	269.39
	Balance 3/31/2024	\$56,868.79