

# Bimini Bay Homeowners Association, Inc

## Treasurer Report April 30, 2024

### Space Coast Credit Union

• Operating Budget #3119 4/1/2024	\$33,108.04
Deposits	23,214.40
Operating Budget Expenditures	30,491.26
Ending Balance 4/30/2024	\$25,831.18
• Supplemental Account #2080 4/1/2024	\$11,681.62
Interest	280.38
Withdrawals	0.00
Ending Balance 4/30/2024	\$11,962.00
• Reserve Account #2098 4/1/2024	\$101,314.21
Deposits	9604.54
Interest	102.49
Ending Balance 4/30/2024	\$111,021.24

### Community Credit Union

• Savings Account 4/30/2024	\$8.62
• CD Reserves #3007 4/1/2024	\$211,284.14
Interest	973.19
Balance 4/30/2024	\$212,257.33
• CD Reserves #3002 4/1/2024	\$42,100.85
Interest	152.61
Balance 4/30/2024	\$42,253.46
• CD Reserves #3006 4/1/2024	\$101,279.73
Interest	466.50
Balance 4/30/2024	\$101,746.23
• CD Supplemental #3004 4/1/2024	\$16,449.27
Interest	75.77
Balance 4/30/2024	\$16,525.04
• CD Emergency Fund #3005 4/1/2024	\$17,407.01
Interest	80.18
Balance 4/30/2024	\$17,487.19
• CD Capital Development #3003 4/1/2024	\$56,868.79
Interest	261.94
Balance 4/30/2024	\$57,130.73