

Bimini Bay Homeowners Association, Inc

Treasurer Report May 31, 2024

Space Coast Credit Union

• Operating Budget #3119 5/1/2024	\$25,831.18
Deposits	19,733.50
Operating Budget Expenditures	15,696.65
Ending Balance 5/31/2024	\$29,868.03
• Supplemental Account #2080 5/1/2024	\$11,962.00
Interest	0.41
Ending Balance 5/31/2024	\$11,962.41
• Reserve Account #2098 5/1/2024	\$111,021.24
Deposits	9,721.82
Withdrawals	800.00
Ending Balance 5/31/2024	\$119,943.06

Community Credit Union

• Savings Account 5/31/2024	\$8.63
• CD Reserves #3007 5/1/2024	\$212,257.33
Interest	1,010.26
Balance 5/31/2024	\$213,267.59
• CD Reserves #3006 5/1/2024	\$101,746.23
Interest	484.27
Balance 5/31/2024	\$102,230.50
• CD Supplemental #3004 5/1/2024	\$16,525.04
Interest	78.66
Balance 5/31/2024	\$16,603.70
• CD Emergency Fund #3005 5/1/2024	\$17,487.19
Interest	83.24
Balance 5/31/2024	\$17,570.43
• CD Capital Development #3003 5/1/2024	\$57,130.73
Interest	271.92
Balance 5/31/2024	\$57,402.65
• CD Reserves #3002 5/1/2024	\$42,253.46
Interest	158.26
Balance 5/31/2024	\$42,411.72

