

Bimini Bay Homeowners Association, Inc

Treasurer Report June 30, 2024

Space Coast Credit Union

• Operating Budget #3119 5/31/2024	\$29,868.03
Deposits	21,866.00
Operating Budget Expenditures	29,477.30
Ending Balance 6/30/2024	\$22,256.73
• Supplemental Account #2080 5/31/2024	\$11,962.41
Interest	0.39
Ending Balance 6/30/2024	\$11,962.80
• Reserve Account #2098 5/31/2024	\$119,943.06
Deposits	10,006.06
Withdrawals	6,000.00
Ending Balance 6/30/2024	\$123,949.12

Community Credit Union

• Savings Account 6/30/2024	\$8.64
• CD Reserves #3007 5/31/2024	\$213,267.59
Interest	982.32
Balance 6/30/2024	\$214,249.91
• CD Reserves #3006 5/31/2024	\$102,230.50
Interest	470.88
Balance 6/30/2024	\$102,701.38
• CD Supplemental #3004 5/31/2024	\$16,603.70
Interest	76.48
Balance 6/30/2024	\$16,680.18
• CD Emergency Fund #3005 5/31/2024	\$17,570.43
Interest	80.93
Balance 6/30/2024	\$17,651.36
• CD Capital Development #3003 5/31/2024	\$57,402.65
Interest	264.40
Balance 6/30/2024	\$57,667.05
• CD Reserves #3002 5/31/2024	\$42,411.72
Interest	153.73
Balance 6/30/2024	\$42,565.45