

Bimini Bay Homeowners Association, Inc

Treasurer Report July 31, 2024

Space Coast Credit Union

• Operating Budget #3119 6/30/2024	\$22,256.73
Deposits	24,122.32
Operating Budget Expenditures	15,022.12
Ending Balance 7/31/2024	\$31,356.93
• Supplemental Account #2080 6/30/2024	\$11,962.80
Interest	.40
Withdrawal	934.32
Ending Balance 7/31/2024	\$11,028.88
• Reserve Account #2098 6/30/2024	\$119,943.06
Deposits	9,737.13
Ending Balance 7/31/2024	\$133,686.25

Community Credit Union

• Savings Account 7/31/2024	\$8.65
• CD Reserves #3007 6/30/2024	\$214,249.91
Interest	1,019.74
Balance 7/31/2024	\$215,269.65
• CD Reserves #3006 6/30/2024	\$102,701.38
Interest	488.82
Balance 7/31/2024	\$103,190.20
• CD Supplemental #3004 6/30/2024	\$16,680.18
Interest	79.40
Balance 7/31/2024	\$16,759.58
• CD Emergency Fund #3005 6/30/2024	\$17,651.36
Interest	84.02
Balance 7/31/2024	\$17,735.38
• CD Capital Development #3003 6/30/2024	\$57,667.05
Interest	274.47
Balance 7/31/2024	\$57,941.52
• CD Reserves #3002 6/30/2024	\$42,565.45
Interest	159.43
Balance 7/31/2024	\$42,724.88

