

Bimini Bay Homeowners Association, Inc.

Treasurer Report September 30, 2024

Space Coast Credit Union

• Operating Budget #3119 Beginning Balance 9/1/2024	\$35,493.27
Deposits	18,771.00
Operating Budget Expenditures	36,090.55
Ending Balance 9/30/2024	18,173.72
• Supplemental Account #2080 Beginning Balance 9/1/2024	\$10,094.92
Deposit	280.00
Interest	.33
Ending Balance 9/30/2024	\$10,375.25
• Reserve Account #2098 Beginning Balance 9/1/2024	\$143,430.45
Deposits	9,604.54
Interest	143.28
Ending Balance 9/30/2024	\$153,178.27

Community Credit Union

• Savings Account		\$8.67
• CD Reserves #3007*	9/1/2024	\$216,294.24
Interest		996.26
Balance 9/30/2024		\$217,290.50
• CD Reserves #3002	9/1/2024	\$42,884.91
Interest		155.45
Balance 9/30/2024		\$43,040.36
• CD Reserves #3006	9/1/2024	\$103,681.35
Interest		477.56
Balance 9/30/2024		\$104,158.91
• CD Supplemental #3004	9/1/2024	\$16,839.35
Interest		77.57
Balance 9/30/2024		\$16,916.92
• CD Emergency Fund #3005	9/1/2024	\$17,819.80
Interest		82.08
Balance 9/30/2024		\$17,901.88
• CD Capital Development #3003	9/1/2024	\$58,217.30
Interest		268.16
Balance 9/30/2024		\$58,485.46