

Bimini Bay Homeowners Association, Inc.

Treasurer Report August 31, 2024

Space Coast Credit Union

• Operating Budget #3119 Beginning Balance 8/1/2024	\$31,356.93
Deposits	17,608.00
Operating Budget Expenditures	13,471.66
Ending Balance 8/31/2024	\$35,493.27
• Supplemental Account #2080 Beginning Balance 8/1/2024	\$11,028.88
Withdrawals	934.32
Interest	.36
Ending Balance 8/31/2024	\$10,094.92
• Reserve Account #2098 Beginning Balance 8/1/2024	\$133,686.25
Deposits	9,604.54
Interest	139.66
Ending Balance 8/31/2024	\$143,430.45

Community Credit Union

• Savings Account		\$8.66
• CD Reserves #3007*	8/1/2024	\$215,269.65
Interest		1,024.59
Balance 8/31/2024		\$216,294.24
• CD Reserves #3002	8/1/2024	\$42,724.88
Interest		160.03
Balance 8/31/2024		\$42,884.91
• CD Reserves #3006	8/1/2024	\$103,190.20
Interest		491.15
Balance 8/31/2024		\$103,681.35
• CD Supplemental #3004	8/1/2024	\$16,759.58
Interest		79.77
Balance 8/31/2024		\$16,839.35
• CD Emergency Fund #3005	8/1/2024	\$17,735.38
Interest		84.42
Balance 8/31/2024		\$17,819.80
• CD Capital Development #3003	8/1/2024	\$57,941.52
Interest		275.78
Balance 8/31/2024		\$58,217.30