

Bimini Bay Homeowners Association, Inc.

Treasurer Report November 30, 2024

Space Coast Credit Union

• Operating Budget #3119 Beginning Balance 11/1/2024	\$19,986.62
Deposits	18,725.00
Operating Budget Expenditures	10,953.65
Ending Balance 11/30/2024	\$27,757.97
• Supplemental Account #2080 Beginning Balance 11/1/2024	\$11,275.62
Deposits	560.00
Interest	.38
Ending Balance 11/30/2024	\$11,836.00
• Reserve Account #2098 Beginning Balance 11/1/2024	\$162,661.79
Deposits *	60.00
Interest	160.03
Ending Balance 11/30/2024	\$162,881.82

Community Credit Union

• Savings Account		\$8.69
• CD Reserves #3007	11/1/2024	\$218,324.71
Interest		1,005.61
Balance 11/30/2024		\$219,330.32
• CD Reserves #3002	11/1/2024	\$43,201.57
Interest		156.60
Balance 11/30/2024		\$43,358.17
• CD Reserves #3006	11/1/2024	\$104,654.67
Interest		482.05
Balance 11/30/2024		\$105,136.72
• CD Supplemental #3004	11/1/2024	\$16,997.44
Interest		78.30
Balance 11/30/2024		\$17,075.74
• CD Emergency Fund #3005	11/1/2024	\$17,987.09
Interest		82.85
Balance 11/30/2024		\$18,069.94
• CD Capital Development #3003	11/1/2024	\$58,763.83
Interest		270.67
Balance 11/30/2024		\$59,034.50

\*Remote fee deposit, transferred 12/18/2024 to #2080