

Bimini Bay Homeowners Association, Inc.

Treasurer Report December 31, 2024

Space Coast Credit Union

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| • Operating Budget #3119 Beginning Balance 12/1/2024 | \$27,757.97 |
| Deposits | 19,904.00 |
| Operating Budget Expenditures | 31,069.89 |
| Ending Balance 12/31/2024 | \$16,592.08 |
| • Supplemental Account #2080 Beginning Balance 12/1/2024 | \$11,836.00 |
| Deposits | 60.00 |
| Interest | .40 |
| Ending Balance 12/31/2024 | \$11,896.40 |
| • Reserve Account #2098 Beginning Balance 12/1/2024 | \$162,881.82 |
| Deposits | 19,389.52 |
| Transfer to #2080 | 60.00 |
| Interest | 180.32 |
| Ending Balance 12/31/2024 | \$182,211.34 |

Community Credit Union

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| • Savings Account 12/31/2024 | \$8.70 |
| • CD Reserves #3007 12/1/2024 | \$219,330.32 |
| Interest | 1,043.92 |
| Balance 12/31/2024 | \$220,374.24 |
| • CD Reserves #3002 12/1/2024 | \$43,358.17 |
| Interest | 162.40 |
| Balance 12/31/2024 | \$43,520.57 |
| • CD Reserves #3006 12/1/2024 | \$105,136.72 |
| • Interest | 500.41 |
| Balance 12/31/2024 | \$105,637.13 |
| • CD Supplemental #3004 12/1/2024 | \$17,075.74 |
| Interest | 81.28 |
| Balance 12/31/2024 | \$17,157.02 |
| • CD Emergency Fund #3005 12/1/2024 | \$18,069.94 |
| Interest | 86.01 |
| Balance 12/31/2024 | \$18,155.95 |
| • CD Capital Development #3003 12/1/2024 | \$59,034.50 |
| Interest | 280.98 |
| Balance 12/31/2024 | \$59,315.48 |