

Bimini Bay Homeowners Association, Inc.

Treasurer Report January 31, 2025

Space Coast Credit Union

• Operating Budget #3119 Beginning Balance 1/1/25	\$16,592.08
Deposits	39,255.00
Operating Budget Expenditures	24,441.62
Ending Balance 1/31/2025	\$31,405.46
• Supplemental Account #2080 Beginning Balance 1/1/2025	\$11,896.40
Deposits	0
Interest	0.40
Ending Balance 1/31/2025	\$11,896.80
• Reserve Account #2098 Beginning Balance 1/1/2025	\$182,211.34
Deposits	9,604.58
Interest	186.97
Ending Balance 1/31/2025	\$192,002.89

Community Credit Union

• Savings Account 1/31/2025	\$8.71
• CD Reserves #3007 1/1/2025	\$220,374.24
Interest	1,048.89
Balance 1/31/2025	\$221,423.13
• CD Reserves #3002 1/1/2025	\$43,520.57
Interest	163.01
Balance 1/31/2025	\$43,683.58
• CD Reserves #3006 1/1/2025	\$105,637.13
Interest	502.79
Balance 1/31/2025	\$106,139.92
• CD Supplemental #3004 1/1/2025	\$17,157.02
Interest	81.66
Balance 1/31/2025	\$17,238.68
• CD Emergency Fund #3005 1/1/2025	\$18,155.95
Interest	86.42
Balance 1/31/2025	\$18,242.37
• CD Capital Development #3003 1/1/2025	\$59,315.48
Interest	282.32
Balance 1/31/2025	\$59,597.80