

Bimini Bay Homeowners Association, Inc.

Treasurer Report March 31, 2025

Space Coast Credit Union

• Operating Budget #3119 Beginning Balance 3/1/2025	\$36,320.43
Deposits	22,976.67
Operating Budget Expenditures	13,488.07
Ending Balance 3/31/2025	\$45,809.03
• Supplemental Account #2080 Beginning Balance 3/1/2025	\$11,987.17
Deposits	280.00
Interest	0.41
Withdrawal	272.85
Ending Balance 3/31/2025	\$11,994.73
• Reserve Account #2098 Beginning Balance 3/1/2025	\$21,725.93
Deposits	9,908.97 *
Interest	24.39
Ending Balance 3/31/25	\$31,634.90
* \$280.00 deposited to this account in error	
• CD #1680 Beginning balance 3/31/2025	\$180,000.00
Interest	845.16
Ending Balance 3/31/2025	\$180,845.16

Community Credit Union

• Savings Account	3/31/2025	\$8.73
• CD Reserves #3008	2/10/2025	\$201,438.49
Interest	2/28/2025	437.16
Interest	3/31/2025	714.81
Balance	3/31/2025	\$202,590.46
• CD Capital Imp #3009	3/18/2025	\$59,774.66
Interest		90.06
Balance	3/31/2025	\$59,864.72
• CD Reserves #3010	3/18/2025	\$127,408.18
Interest		203.74
Balance	3/31/2025	\$127,611.92
• CD Emergency #3011	3/18/2025	\$18,304.88
Interest		29.28
Balance	3/31/2025	\$18,334.16
• CD Supplemental #3012	3/18/2025	\$17,297.01
Interest		27.66
Balance	3/31/2025	\$17,324.67

• CD Reserve #3013	3/18/2025	\$43,947.88
Interest		30.12
Balance 3/31/2025		\$43,978.00