

Oak Knoll at Pine Island Ridge Homeowner's Association, Inc.
Treasurer's Report
1/19/2022

Certificate of Deposit

Rate	Maturity Date	Amount
0.025	9/7/2023	\$44,137.31

CD Total: \$45,176.00

Road Reserve Account

Current Balance: \$ 99,025.25

Operating Account

Current Balance: \$ 96,622.62

Less Outstanding Checks: \$ - \$ 12,253.05

Funds Available: \$ 84,369.57

