Oak Knoll at Pine Island Ridge Homeowner's Association, Inc.
Treasurer's Report
9/24/2021

Centennial Bank Certificate of Deposit

	Amount	Rate	Maturity Date
Two CDs were merged into this new CD			
	$44,109.82	0.25%	9/7/2023

CD Total: $44,109.82

Checking Account
Balance as of 09/24/2021: $ 16,733.01
Operating Account
Balance as of 09/24/2021: $ 98,145.23
Road Reserve Account
Balance as of 09/24/2021: $ 41,738.12

Less Outstanding Checks: $ -

Funds Available: $ 156,616.36