

Oak Knoll at Pine Island Ridge Homeowner's Association, Inc.
Treasurer's Report
4/21/2021

Certificate of Deposit

Amount	Rate	Maturity Date
\$28,989.81	0.74%	9/1/2021
\$15,014.32	0.25%	8/13/2021

CD Total: \$44,004.13

Checking Account

Balance as of 03/31/2021: \$ 103,565.71

Less Outstanding Checks: \$ 251.00

Funds Available: \$ 103,314.71

\$41,644.48 was deposited into Bank money market.