

Oak Knoll at Pine Island Ridge Homeowner's Association, Inc.
Treasurer's Report
As of January 21, 2021

Bank United Certificate of Deposit

Amount	Rate	Maturity Date
\$28,936.46	0.74%	9/1/2021
\$41,632.22	0.10%	4/16/2021
\$15,005.07	0.25%	8/13/2021
CD Total:		
\$85,573.75		

Checking Account

Balance as of 01/19/2021:		\$ 68,450.47
Less Outstanding Checks:	\$ 412.75	
Funds Available:		\$ 68,037.72