Oak Knoll at Pine Island Ridge Homeowner's Association, Inc.
Treasurer's Report
11/10/2020

Centennial Bank Certificate of Deposit

Amount	Rate	Maturity Date
$28,882.03	0.75%	9/1/2021
$41,623.55	0.10%	4/6/2021
$17,064.79	2.62%	11/10/2020

CD Total: $87,570.37

Checking Account

Balance as of 11/10/2021: $ 50,481.21

Less Outstanding Checks: $ -

Funds Available: $ 50,481.21