Oak Knoll at Pine Island Ridge Homeowner's Association, Inc.
Treasurer's Report
As of January 20, 2020

Certificate of Deposit

Amount	Rate	Maturity Date
$10,527.87	2.70%	2/5/2020
$28,644.98	2.35%	3/1/2020
$41,361.91	1.98%	4/16/2020
$16,732.95	2.65%	11/10/2020

CD Total: $97,267.71

Checking Account

Balance as of 01/20/2020:		$ 49,517.21
Less Outstanding Checks:	$ -	
Funds Available:		**$ 49,517.21**