

Oak Knoll at Pine Island Ridge Homeowner's Association, Inc.
Treasurer's Report
11/17/2021

Certificate of Deposit

Rate	Maturity Date	Amount
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0.025	9/7/2023	\$44,109.82
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CD Total:		\$44,109.82
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Road Reserve Account

Current Balance:	\$	99,000.00
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Checking Account

Balance as of 11/17/2021:	\$	696.27
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Operating Account

Balance as of 11/17/2021:	\$	92,390.70
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Funds Available:	\$	93,086.97
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January 2022 New CD to be opened in the amount of:	\$	40,000.00
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Funds after CD is opened in January:	\$	53,086.97
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