

**Oak Knoll at Pine Island Ridge Homeowner's Association, Inc.**  
**Treasurer's Report**  
**3/21/2022**

**Centennial Bank Certificate of Deposit**

<b>CD #</b>	<b>Rate</b>	<b>Maturity Date</b>	<b>Amount</b>
Two Bank United CDs were merged into this new CD at Centennial			
8885	0.25%	9/7/2023	\$44,164.52
0002	0.20%	2/1/2024	\$40,000.00

**CD Total:** **\$84,164.52**

**Centennial Bank Road Reserve Account**

Current Balance: \$ **108,941.26**

**Centennial Bank Operating Account**

Current Balance: \$ **48,755.05**

Less Outstanding Checks: \$ - \$ **3,041.32**

**Funds Available:** **\$ **45,713.73****