

Oak Knoll at Pine Island Ridge Homeowner's Association, Inc.
Treasurer's Report
5/18/2022

<u>Certificate of Deposit</u>			
CD #	Rate	Maturity Date	Amount
0001	0.25%	9/7/2023	\$44,164.52
0002	0.20%	2/1/2024	\$40,019.51
CD Total:			\$84,184.03
<u>Road Reserve Account</u>			
Current Balance:			\$ 108,959.06
<u>Operating Account</u>			
Current Balance:			\$ 65,676.68
Less Outstanding Checks:		\$ -	\$ -
Funds Available:			\$ 65,676.68