

Oak Knoll at Pine Island Ridge Homeowner's Association, Inc.

Treasurer's Report

10/3/2022

Certificate of Deposit

CD #	Rate	Maturity Date	Amount
0001	0.25%	9/7/2023	\$44,220.20
0002	0.20%	2/1/2024	\$40,039.68
CD Total:			\$84,259.88

Road Reserve Account

Current Balance: \$ **128,964.20**

Operating Account

Current Balance: \$ **44,703.58**

Less Outstanding Checks: \$ - \$ -

Funds Available: \$ **44,703.58**

