

**Oak Knoll at Pine Island Ridge Homeowner's Association, Inc.**  
**Treasurer's Report**  
**12/8/2022**

**Certificate of Deposit**

<b>CD #</b>	<b>Rate</b>	<b>Maturity Date</b>	<b>Amount</b>
0001	0.25%	9/7/2023	\$44,247.76
0002	0.20%	2/1/2024	\$40,059.86

**CD Total:** **\$84,307.62**

**Road Reserve Account**

Current Balance: **\$ 139,143.29**

**Operating Account**

Current Balance: **\$ 48,431.02**

Less Outstanding Checks: **\$ - \$ -**

**Funds Available:** **\$ 48,431.02**

