

Oak Knoll at Pine Island Ridge Homeowner's Association, Inc.
Treasurer's Report
1/19/2023

Certificate of Deposit

CD #	Rate	Maturity Date	Amount	
	0001	0.25%	9/7/2023	\$44,258.97
	0002	0.20%	2/1/2024	\$40,075.88

CD Total: **\$84,334.85**

CD's transferred to brokerage account **\$84,334.85**

Major Repair Account

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

Checking Account

Current Balance: **\$ 66,222.11**

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

Funds Available: **\$ 66,222.11**