

Oak Knoll at Pine Island Ridge Homeowner's Association, Inc.
Treasurer's Report
9/18/2023

Certificate of Deposit

CD #	Rate	Maturity Date	Amount
	0001	4.50%	8/2/2023 \$ 42,960.69
	0002	4.70%	2/2/2024 43,078.67
	0003	5.30%	3/8/2024 102,688.42
CD Total:			\$ 188,727.78

Major Repair Account

Current Balance: \$ **60,614.67**

Checking Account

Current Balance: \$ 60,411.58

Less Outstanding Checks: \$ -

Funds Available: \$ 60,411.58

