

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

Treasurer's Report

11/13/2023

Certificate of Deposit

| CD # | Rate | Maturity Date | Amount |
|------------------|-------------|----------------------|----------------------|
| 0001 | 4.70% | 2/2/2024 | \$ 43,439.07 |
| 0002 | 5.30% | 3/8/2024 | 102,191.68 |
| 0003 | 5.65% | 7/16/2024 | 42,165.95 |
| CD Total: | | | \$ 187,796.70 |

Major Repair Account

Current Balance: \$ **70,748.78**

Checking Account

Current Balance: \$ 79,558.78

Less Outstanding Checks: \$ -

Funds Available: \$ **79,558.78**