

**Oak Knoll at Pine Island Ridge Homeowner's Association, Inc.**  
**Treasurer's Report**  
**1/17/2024**

**Certificate of Deposit 2023**

<b>CD #</b>	<b>Rate</b>	<b>Maturity Date</b>	<b>Amount</b>
0001	4.70%	2/2/2024	\$43,769.91
0002	5.30%	3/8/2024	\$102,984.23
0003	5.65%	7/16/2024	\$42,560.46

**CD Total:** **189,314.60**

**Major Repair Account**

Current Balance: **\$ 70,977.42**

**Checking Account**

Current Balance: **\$ 76,574.58**

Less Outstanding Checks: **\$ -**

**Funds Available:** **\$ 76,574.58**