

Pebble Shores Treasurer's Report  
January 18, 2017  
Annual Meeting

Financial Report from November 30, 2016. Please note that this is NOT a yearend report.

The Board of Directors has been very responsible with your funds. Our Reserve Funds are fully funded. We have also been fortunate this year that we have not had any major repair problems. As of the November 30, 2016 Financial Report our Reserve Fund totals are:

Roof	113,314.95
Painting	24,289.11
Paving	46,218.21
Pool	25,654.77
Hurricane Deductible	59,565.65
Financial Reporting	1,979.65
Unallocated	1,198.20

**TOTAL LIABILITIES & EQUITY**

\$ 549,969.76

Financial Report information can be found on the Owners page of our website at [pebbleshores.org](http://pebbleshores.org).

Respectfully submitted,  
Becky Easlick  
Treasurer