

	B	C	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP
1	Gulf Horizons Condo Association											
2	Capital Reserve Schedule											
3	16RS-0011											
4	Year Project Completed	1972 (44 years)										
5	Building Types	Condo										
6	Number of Residential Buildings	1										
7		clubroom										
8	Number of Living Units	49										
9												
10	Starting Reserve Balance	\$561,317										
11	Annual Reserve Amount	\$42,903										
12	Second Annual Reserve Amount	\$0										
13	Total Expenditures	\$4,502,980										
14	Total Contributions	\$4,045,434										
15	Ending Balance	\$61,564										
16												
17												
18	Common Elements											
19	Reserve Component	Quantity	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
20	Roofing low slope	3,424										
21	Roofing pitched	6,518										
22	A/C Stands (Filter Dryers)	1										
23												
24	Windows & Sliding Glass Doors											
25	End Unit: Kitchen Windows	20										1,000,000.00
26	Sliding Glass Doors (Middle Unit)	24										0.00
27	Storefront at Bedroom (End Unit)	20										0.00
28	End Unit Living Area	20										0.00
29	General Conditions											
30	Mobilization											
31	Permit Fees											
32	Concrete											
33	Service Doors (Corroded)	18			71,049.11							
34	Service Doors	22										
35	Reimbursements											
36	Club Room Sliding Glass Doors	2										40,778.01
37	Engineering Fees											
38	Firewall Repair											
39	Railings	1,404										187,433.21
40	Screen Enclosures	1,150					220,412.00					
41	Carports	8,600										
42	Paving, Asphalt Overlay	2,284										
43	Paving, Pavers	4,500										
44	Walkway Waterproofing	7,560										
45	West Lanai Waterproofing	9,720										
46	K&E Engineering											
47	Club room, Refurbish	1									11,782.83	
48	Fire Alarm Control Panel	1			15,788.69							
49	Fire Pump	1										
50	A/C Unit	1					12,562.67					
51	Electric, Lighting East Walkway and Stairwells	1										
52	Electrical System	1										
53	Security	1				7,013.14						
54	Plumbing	1										
55	Plumbing, Booster Pump	2										
56	Plumbing, Water Heaters	5										
57	Laundry, Washers and Dryers	10			33,550.97			10,468.89				
58	Pool, Recoating	1		24,909.34								
59	Pool, Heaters	2								36,606.84		
60	Furniture											
61	Painting	69,280			170,912.59							
62	Soffit Repairs											
63	Elevators	2										
64	Beg Bal	245,217.15	413,797.15	557,467.81	434,746.44	596,313.30	521,449.74	690,029.74	858,609.74	990,582.90	1,147,380.07	
65	Expenditure	0.00	24,909.34	291,301.37	7,013.14	243,443.56	0.00	0.00	36,606.84	11,782.83	1,229,211.22	
66	Yearly Reserve Assessment	168,580.00	168,580.00	168,580.00	168,580.00	168,580.00	168,580.00	168,580.00	168,580.00	168,580.00	266,580.00	
67	Special Assessment											
68	Insurance Proceeds											
69	Transfer of Operating Surplus											
70	Interest (net)											
71	Balance	413,797.15	557,467.81	434,746.44	596,313.30	521,449.74	690,029.74	858,609.74	990,582.90	1,147,380.07	185,748.85	
72		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	4,500.00	
73	Karins Engineering, 2016.											
74												5,440.41
75												
76												
77												
78												
79												
80												