

# GULF HORIZONS CONDO ASSOCIATION INC.

## Reserve Balances As of December 31, 2015

	Balance 1/1/2015	YTD Contribution	YTD Allocation	YTD Expense	YTD Interest	Current Balance
<b>Reserves</b>						
3501 Pool Fixtures & Marcite	\$ 9,218.09	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 18,218.09
3502 Roofs	\$ 33,301.50	\$ 2,376.00	\$ -	\$ -	\$ -	\$ 35,677.50
3503 Shingles	\$ 76,055.00	\$ 583.20	\$ -	\$ (1,056.00)	\$ -	\$ 75,582.20
3504 Building Resurfacing	\$ (89,120.78)	\$ 2,959.20	\$ -	\$ -	\$ -	\$ (86,161.58)
3506 Asphaltting	\$ 12,593.00	\$ 1,726.56	\$ -	\$ -	\$ -	\$ 14,319.56
3507 West Balconies	\$ 292,936.00	\$ 7,432.68	\$ -	\$ -	\$ -	\$ 300,368.68
3508 East Balconies	\$ 46,841.00	\$ 9,793.80	\$ -	\$ -	\$ -	\$ 56,634.80
309 Elevators	\$ 28,882.82	\$ 9,031.56	\$ -	\$ -	\$ -	\$ 37,914.38
3599 Reserve Interest	\$ 6,930.24	\$ -	\$ -	\$ -	\$ 1,832.67	\$ 8,762.91
<b>Total Reserves</b>	<b>\$ 417,636.87</b>	<b>\$ 42,903.00</b>	<b>\$ -</b>	<b>\$ (1,056.00)</b>	<b>\$ 1,832.67</b>	<b>\$ 461,316.54</b>

5/18/15 - Colonial Roofing - \$1056 - Repair leak in roof shingle system