

Gulf Horizons Condo Association			
Capital Reserve Disclosures			
As of 12/31/20			
<i>Common Elements</i> Reserve Component	Budgeted Cap. Expend. 2020	Expected Cap. Expend. at 12/31/20	Actual Cap. Expend. at 12/31/20
Roofing			
Windows & Doors			
Fall Protection			
Parking	\$ -	Bal remaining from 2019 projects \$ 29,226.12	\$ 29,226.12
Superior Asphalt (plus new wheel stops)		3,266.00	3,266.00
Care Electric		18,880.75	18,880.75
Odeh's--Brick Pavers		1,450.00	1,450.00
Pipe Restoration Solutions			-
Karins Engineering (Contract plus Expenses)			-
Landscaping		994.17	994.17
Hostetler Irrigation		4,250.00	4,250.00
Dorsett Signs - Car port numbers		385.20	385.20
Waterproofing	\$ -	\$ -	\$ -
Elevator Tower(s)			
Fire Protection			
Electric	\$ 17,500.00	\$ -	\$ -
Electric, Lighting (Ceiling of East Walkway and Stairwells)	10,000.00		-
Security Camera Upgrade	7,500.00		-
Plumbing	\$ 25,000.00	\$ -	\$ -
Plumbing	25,000.00		
Plumbing, Booster Pump			
Laundry			
Plumbing, Water Heaters			
Laundry, Washers and Dryers			
Pool	\$ 5,000.00	\$ 8,567.00	\$ 8,566.07
Tables & Chairs	5,000.00	8,567.00	8,566.07
Pool, Recoating			
Pool, Heaters			
Painting		\$ 77,600.00	\$ 14,408.24
Soffitt Repairs:Karins		6,700.00	4,108.24
Soffitt Repairs:Mario's		70,900.00	10,300.00
Elevators			
	Budgeted	Expected	Actuals
Beginning Reserve Balance	\$ 171,648.20	\$ 171,648.20	\$ 171,648.20
Annual Reserve Assessment	28,440.00	28,440.00	28,440.00
Special Assessments	-	-	-
Insurance Proceeds	-	-	-
Transfer of Operating Surplus	-	-	-
Interest Income (net of BSF)	-	2,409.60	2,409.60
Reserve Funds Available	\$ 200,088.20	\$ 202,497.80	\$ 202,497.80
Capital Expenditures	47,500.00	115,393.12	52,200.43
Ending Reserve Balance	\$ 152,588.20	\$ 87,104.68	\$ 150,297.37