

**LIDO PRESIDENTIAL, INC.
ASSOCIATION, INC.**

**For the Month Ending
APRIL 2022**

**Unaudited
Financial Statement**

**Prepared by
Progressive Community Management
Sarasota, Florida**

Lido Presidential Inc

BALANCE SHEET

As of: 04/30/2022

Assets

Account Name	Total
Sabal Palm - Operating -2132	\$61,437.54
Sabal Palm - MM - 2347	\$30,082.60
Petty Cash	\$200.00
Assessments Due	\$13,336.00
Prepaid Insurance	\$37,962.93
TOTAL ASSETS	<u>\$143,019.07</u>

Liabilities

Account Name	Total
Prepaid Assessments	\$25,780.50
Deferred Revenue	\$46,000.00
TOTAL LIABILITIES	<u>\$71,780.50</u>

Equity

Account Name	Total
BegBal S/A - Elevator Upgrade	\$35,000.00
Current Year Reserve Interest	\$9.79
Fund Balance	\$25,630.81
Current Year Net Income/(Loss)	\$10,597.97
TOTAL EQUITY	<u>\$71,238.57</u>
TOTAL LIABILITIES AND EQUITY	<u>\$143,019.07</u>

Lido Presidential Inc
INCOME STATEMENT
Start: 04/01/2022 | End: 04/30/2022
Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010 Maintenance Assessments	23,000.00	22,937.25	62.75	92,000.00	91,749.00	251.00	275,247.00
5020 Laundry Income	738.50	388.33	350.17	2,566.50	1,553.32	1,013.18	4,660.00
5030 App Fees - Rentals	200.00	112.50	87.50	1,500.00	450.00	1,050.00	1,350.00
5040 App Fees - Sales	(25.00)	20.83	(45.83)	25.00	83.32	(58.32)	250.00
5050 Interest Income	0.00	2.50	(2.50)	0.00	10.00	(10.00)	30.00
5090 Locker Income	0.00	31.25	(31.25)	0.00	125.00	(125.00)	375.00
Income Total	23,913.50	23,492.66	420.84	96,091.50	93,970.64	2,120.86	281,912.00
Total Income	23,913.50	23,492.66	420.84	96,091.50	93,970.64	2,120.86	281,912.00
Expense							
Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
7010 Water & Sewer	0.00	3,133.33	3,133.33	9,397.64	12,533.32	3,135.68	37,600.00
7050 Electricity	745.05	483.33	(261.72)	2,400.81	1,933.32	(467.49)	5,800.00
7070 Cable	1,567.74	1,566.67	(1.07)	6,461.06	6,266.68	(194.38)	18,800.00
7150 Insurance-Bldg/Flood/Other	8,164.92	8,533.33	368.41	32,179.92	34,133.32	1,953.40	102,400.00
7200 Elevator Maint Contract	1,313.72	450.00	(863.72)	2,627.44	1,800.00	(827.44)	5,400.00
7210 Pest Control	0.00	175.00	175.00	200.00	700.00	500.00	2,100.00
7240 Grounds Contract	1,095.00	958.33	(136.67)	5,272.50	3,833.32	(1,439.18)	11,500.00
7245 Landscape Replacement	0.00	41.67	41.67	79.84	166.68	86.84	500.00
7270 Tree Trimming	0.00	150.00	150.00	0.00	600.00	600.00	1,800.00
7320 Pool & Spa Maint/Supplies	350.00	375.00	25.00	5,640.95	1,500.00	(4,140.95)	4,500.00
7340 Pool Fuel	583.92	433.33	(150.59)	3,314.65	1,733.32	(1,581.33)	5,200.00
7350 Repairs & Maintenance	702.37	1,666.67	964.30	4,711.00	6,666.68	1,955.68	20,000.00
7360 Security/Fire Alarm Maint	214.00	350.00	136.00	1,320.69	1,400.00	79.31	4,200.00
7410 Janitorial Supplies	0.00	37.50	37.50	0.00	150.00	150.00	450.00
7420 Staffing/Personnel	1,779.46	1,583.33	(196.13)	7,117.70	6,333.32	(784.38)	19,000.00
7430 Taxes-Personnel	0.00	208.33	208.33	0.00	833.32	833.32	2,500.00
7460 Legal & Professional	0.00	41.67	41.67	0.00	166.68	166.68	500.00
7480 Management Fees	750.00	750.00	0.00	3,000.00	3,000.00	0.00	9,000.00
7490 Postage/Printing	545.57	208.33	(337.24)	1,146.85	833.32	(313.53)	2,500.00
7500 Licenses & Fees	61.25	58.33	(2.92)	61.25	233.32	172.07	700.00
7510 Bureau Of Condo Fees	0.00	5.17	5.17	0.00	20.68	20.68	62.00
7530 Telephone	186.67	183.33	(3.34)	561.23	733.32	172.09	2,200.00
7570 Contingencies	0.00	2,083.33	2,083.33	0.00	8,333.32	8,333.32	25,000.00
7620 Travel Allowance	0.00	16.67	16.67	0.00	66.68	66.68	200.00
Expense Total	18,059.67	23,492.65	5,432.98	85,493.53	93,970.60	8,477.07	281,912.00
Total Expense	18,059.67	23,492.65	5,432.98	85,493.53	93,970.60	8,477.07	281,912.00
Net Income	5,853.83	0.01	5,853.82	10,597.97	0.04	10,597.93	0.00

Lido Presidential Inc
AGED OWNER BALANCE

As of: 04/30/2022

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
0000010	101	IRISH SIBLINGS LLC 845 BEN FRANKLIN DR. 101	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
0000011	111	GREGG RYAN PROTHERO TTEE 845 BEN FRANKLIN DR. 111	\$1,654.00	\$0.00	\$0.00	\$0.00	\$1,654.00
0000020	204	SCOTT EDISON TTEE & CARLA ZIMMERMAN-EDISON TTEE 845 BEN FRANKLIN DR. 204	\$1,509.00	\$0.00	\$0.00	\$0.00	\$1,509.00
0000020	206	NITROXMAN, LLC 845 BEN FRANKLIN DR. 206	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
0000020	208	JACK CHARSHOODIAN TTEE 845 BEN FRANKLIN DR. 208	\$1,529.00	\$0.00	\$0.00	\$0.00	\$1,529.00
0000030	304	DAVID VUCHINICH 845 BEN FRANKLIN DR. 304	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00
0000030	305	TIMOTHY & MICHELE MALANEY 845 BEN FRANKLIN DR. 305	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00
0000030	307	PHYLLIS BARAN 845 BEN FRANKLIN DR. 307	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00
0000030	308	KATHERINE W KUSSY 845 BEN FRANKLIN DR. 308	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00
0000040	406	DAVID & SHELBY HAMILTON 845 BEN FRANKLIN DR. 406	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00
Community Total			\$13,386.00	\$0.00	\$0.00	\$0.00	\$13,386.00

Lido Presidential Inc

PREPAID OWNERS

As of: 04/30/2022

Owner	Address	Account #	Lot #		Prepaid Balance
IRISH SIBLINGS LLC	845 BEN FRANKLIN DR. 101	00000101	101	PP - General	\$1,700.00
				Total	\$1,700.00
SEAN HERLIHY	845 BEN FRANKLIN DR. 105	00000105	105	PP - General	\$4.00
				Total	\$4.00
FRANK & JOAN LENKERD	845 BEN FRANKLIN DR. 109	00000109	109	PP - General	\$2.00
				Total	\$2.00
GREGG RYAN PROTHERO TTEE	845 BEN FRANKLIN DR. 111	00000111	111	PP - General	\$1,725.00
				Total	\$1,725.00
WILLIAM BOCKENSTETTE REV TRUST	845 BEN FRANKLIN DR. 201	00000201	201	PP - General	\$3,450.00
				Total	\$3,450.00
PAUL & KATHLEEN WYSOCKI	845 BEN FRANKLIN DR. 202	00000202	202	PP - General	\$4.00
				Total	\$4.00
SCOTT EDISON TTEE & CARLA ZIMMERMAN-EDISON TTEE	845 BEN FRANKLIN DR. 204	00000204	204	PP - General	\$1,725.00
				Total	\$1,725.00
BRIAN & MARTHA DOLAN	845 BEN FRANKLIN DR. 205	00000205	205	PP - General	\$96.00
				Total	\$96.00
PATRICK & EVACHRISTINA WILTON	845 BEN FRANKLIN DR. 207	00000207	207	PP - General	\$3,550.00
				Total	\$3,550.00
JACK CHARSHOODIAN TTEE	845 BEN FRANKLIN DR. 208	00000208	208	PP - General	\$1,725.00
				Total	\$1,725.00
ROBERT L STUBBLEFIELD	845 BEN FRANKLIN DR. 209	00000209	209	PP - General	\$21.00
				Total	\$21.00
JOHN DOUGLAS LAMBERT TRUST	845 BEN FRANKLIN DR. 211	00000211	211	PP - General	\$3,446.00
				Total	\$3,446.00
ROBERT WALTERS & MINDY SKURA	845 BEN FRANKLIN DR. 302	00000302	302	PP - General	\$3.50
				Total	\$3.50
DAVID VUCHINICH	845 BEN FRANKLIN DR. 304	00000304	304	PP - General	\$1,725.00
				Total	\$1,725.00
TIMOTHY & MICHELE MALANEY	845 BEN FRANKLIN DR. 305	00000305	305	PP - General	\$1,725.00
				Total	\$1,725.00
JOHN V HOOVER SR TTEE & VIRGINIA A HOOVER TTEE	845 BEN FRANKLIN DR. 306	00000306	306	PP - General	\$4.00
				Total	\$4.00
PHYLLIS BARAN	845 BEN FRANKLIN DR. 307	00000307	307	PP - General	\$1,725.00
				Total	\$1,725.00
KATHERINE W KUSSY	845 BEN FRANKLIN DR. 308	00000308	308	PP - General	\$1,725.00
				Total	\$1,725.00
RICHARD L BISSON	845 BEN FRANKLIN DR. 402	00000402	402	PP - General	\$1,417.00
				Total	\$1,417.00
STEPHEN & ELAINE WRAY	845 BEN FRANKLIN DR. 404	00000404	404	PP - General	\$4.00
				Total	\$4.00
BRIAN HOLTMAN & DIANA HART	845 BEN FRANKLIN DR. 408	00000408	408	PP - General	\$4.00
				Total	\$4.00
				PP - General	\$25,780.50
				Total	\$25,780.50

Lido Presidential Inc
CHECK REGISTER - SUMMARY
 START: 04/01/2022 | END: 04/30/2022

Date	Check	Vendor	Reference	Amount
04/01/2022		Sabal Palm Sabal Palm Operating- PCM2 - PROGRESSIVE COMMUNITY MGMT INC	Monthly Management Fee	\$750.00
04/05/2022	220450	TECO - TECO PEOPLES GAS	GAS	\$583.92
04/05/2022	220459	FPL - FPL		\$745.05
04/22/2022	ACH	PCM3 - Progressive Community Mana...	BIWEEKLY PAYROLL	\$1,779.46
04/09/2022	ACH 04.09	COMATL - COMCAST COMMUNICATIONS	CABLE SERVICE 04.01 - 04.30	\$1,567.74
04/13/2022	2092	GRUREI - MARK GRUBER	REFUND OVERPAYMENT	\$1,545.00
04/15/2022	2093	FLOSTA - FLORIDA DEPT OF STATE	2022 ANNUAL REPORT	\$61.25
04/15/2022	2094	H&YFEN - H & Y FENCE CO	GATE REPAIR - BALANCE	\$601.66
04/15/2022	2095	HOM907 - HOME DEPOT CREDIT SERVICES	XX1907	\$100.71
04/15/2022	2096	PCM - Progressive Community Manag...	OFFC EXP	\$530.57
04/15/2022	2097	TROGAR - TROPICAL GARDENS LANDSCAPE	LAWN MAINT - APR	\$975.00
04/15/2022	2098	TKELEV - TK ELEVATOR CORPORATION	ELEV MAINT- QTRLY	\$1,313.72
04/19/2022	2099	GRAGAR - GRANT'S GARDENS INC	IRRIG- MARCH	\$120.00
04/19/2022	220455	FROCOM - FRONTIER COMMUNICATIONS	PHONE	\$186.67
04/25/2022	2099	A&DPOO - A & D POOL SERVICE LLC	POOL SVC	\$350.00
04/25/2022	2100	AMEFIR - AMERICAN FIRE & SECURITY LLC	FIRE ALARM	\$214.00

Date	Check	Vendor	Reference	Amount
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Sub-Total: \$11,424.75

Total: \$11,424.75



5101 Fruitville Road, Suite 100
 Sarasota, FL 34232
 941-361-1122

PERIODIC STATEMENT

LIDO PRESIDENTIAL INC
 OPERATING ACCOUNT
 C/O PROGRESSIVE COMMUNITY MANAGEMENT INC
 3701 S OSPREY AVE
 SARASOTA, FL 34239-6848

Date: Apr 30, 2022
 Period: Apr 01, 2022 to Apr 30, 2022
 (30 days)

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 from Seacoast Bank!

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 04/30
Association Business	CK-0002702132	0.00	62,612.79

ACCOUNT #: CK - 0002702132 Association Business Checking

Association Business Checking

Lido Presidential Inc
 Operating Account

Enclosures: 17

Beginning Balance as of 04/01/22	38,951.90
Deposits & Other Credits	54,062.50
Charges & Fees	0.00
Checks & Other Debits	30,401.61
Average Balance	64,583.46
Ending Balance as of 04/30/22	62,612.79

PERIODIC STATEMENT
 LIDO PRESIDENTIAL INC

Account #: CK -0002702132

Apr 30, 2022

Charges and Fees Related to Overdrafts and Returned Items

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	0.00	0.00
Total Returned Items Fees:	0.00	0.00

Transaction Information

Date	Check#	Description	Credit Amount	Debit Amount
04/01		Lockbox Deposit	8,625.00	
04/04		ACH Credit ASSOC DUES Lido Presidentia ID1640538591	15,525.00	
04/04		Lockbox Deposit	1,725.00	
04/05		ACH Credit Transfer Propay IDWFMSPROPAY	5,175.00	
04/05		Lockbox Deposit	1,725.00	
04/06		Lockbox Deposit	1,725.00	
04/06		Remote Deposit Capture	1,725.00	
04/06		Remote Deposit Capture	6,599.00	
04/07		Deposit	393.50	
04/07		Deposit	345.00	
04/08		Remote Deposit Capture	1,725.00	
04/11		Lockbox Deposit	3,450.00	
04/11		Remote Deposit Capture	1,725.00	
04/11		Remote Deposit Capture	1,545.00	
04/14		ACH Credit Transfer Propay IDWFMSPROPAY	1,725.00	
04/22		Remote Deposit Capture	130.00	
04/28		Remote Deposit Capture	100.00	
04/29		Remote Deposit Capture	100.00	
04/01		ACH Debit LPA		750.00
04/05		ACH Debit UT BILL CITY OF SARASOTA ID959600042A		3,045.11
04/07		ACH db rtn Irish Siblings NSF		1,725.00
04/07		ACH Debit LPA		889.73
04/12		ACH Debit 430292503 COMCAST 8535100 ID0000213249		1,567.74



5101 Fruitville Road, Suite 100
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 941-361-1122

PERIODIC STATEMENT
 LIDO PRESIDENTIAL INC

Account #: CK -0002702132

Apr 30, 2022

Transaction Information (continued)

Date	Check#	Description	Credit Amount	Debit Amount
04/12		ACH Debit ELEC PYMT FPL DIRECT DEBIT ID3590247775		745.05
04/18		ACH Debit UTILITYBIL TECO/PEOPLE GAS ID9128751378		583.92
04/21		ACH Debit LPA		889.73
04/26		ACH Debit BILL PAY FRONTIER COMMUNI ID7529252911		186.67

Check Information

Date	Check#	Amount	Date	Check#	Amount
04/20	2056	530.57	04/25	2094 *	601.66
04/04	2088 *	350.00	04/27	2095	100.71
04/06	2089	160.50	04/28	2097 *	975.00
04/07	2091 *	14,321.50	04/26	2098	1,313.72
04/27	2092	1,545.00	04/27	2099	120.00

* Indicates a break in the Check number order.

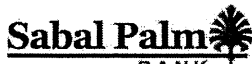
Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
04/01	46,826.90	04/12	67,404.77	04/26	65,153.50
04/04	63,726.90	04/14	69,129.77	04/27	63,387.79
04/05	67,581.79	04/18	68,545.85	04/28	62,512.79
04/06	77,470.29	04/20	68,015.28	04/29	62,612.79
04/07	61,272.56	04/21	67,125.55	04/30	62,612.79
04/08	62,997.56	04/22	67,255.55		
04/11	69,717.56	04/25	66,653.89		

Lido Presidential Inc
BANK RECONCILIATION
Statement Date: 4/30/2022

Reconciliation Summary: Sabal Palm Bank		GL Account: 1010 - Sabal Palm - Operating -2132	
Bank Statement Balance	\$62,612.79	Account Balance	\$61,437.54
GL Account Balance	\$61,437.54	+ Uncleared Payments	\$1,175.25
Difference	\$1,175.25	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$62,612.79
		- Statement Balance	\$62,612.79
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
2099	4/25/2022	AP 217056 A&DPOO - A & D POOL SERVICE LLC	Uncleared	0.00	350.00
2100	4/25/2022	AP 217056 AMEFIR - AMERICAN FIRE & SECUR...	Uncleared	0.00	214.00
2093	4/15/2022	AP 212335 FLOSTA - FLORIDA DEPT OF STATE	Uncleared	0.00	61.25
2090	3/28/2022	AP 201536 SARFIR - SARASOTA COUNTY FIRE ...	Uncleared	0.00	250.00
2046	12/8/2021	AP 99028 A&DPOO - A & D POOL SERVICE LLC	Uncleared	0.00	300.00
Totals				\$0.00	\$1,175.25



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 941-361-1122

PERIODIC STATEMENT

LIDO PRESIDENTIAL INC
 RESERVE ACCOUNT
 C/O PROGRESSIVE COMMUNITY MANAGEMENT INC
 3701 S OSPREY AVE
 SARASOTA, FL 34239-6848

Date: Apr 30, 2022
 Period: Apr 01, 2022 to Apr 30, 2022
 (30 days)

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 from Seacoast Bank!

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 04/30
Association Money Ma	CK-0003702347	9.79	30,082.60

ACCOUNT #: CK - 0003702347 Association Money Market

Association Money Market Accou

Lido Presidential Inc
 Reserve Account

Enclosures: 0

Beginning Balance as of 04/01/22	30,080.16
Deposits & Other Credits	2.44
Charges & Fees	0.00
Checks & Other Debits	0.00
Average Balance	30,080.16
Ending Balance as of 04/30/22	30,082.60



5101 Fruitville Road, Suite 100
 Sarasota, FL 34232
 941-361-1122

Account #: CK -0003702347

PERIODIC STATEMENT
 LIDO PRESIDENTIAL INC

Apr 30, 2022

Charges and Fees Related to Overdrafts and Returned Items

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	0.00	0.00
Total Returned Items Fees:	0.00	0.00

Transaction Information

Date	Check#	Description	Credit Amount	Debit Amount
04/30		Interest Credit	2.44	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
04/30	30,082.60				

Lido Presidential Inc
BANK RECONCILIATION
Statement Date: 4/30/2022

Reconciliation Summary: Sabal Palm Bank		GL Account: 1012 - Sabal Palm - MM - 2347	
Bank Statement Balance	\$30,082.60	Account Balance	\$30,082.60
GL Account Balance	\$30,082.60	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$30,082.60
		- Statement Balance	\$30,082.60
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
Totals				\$0.00	\$0.00