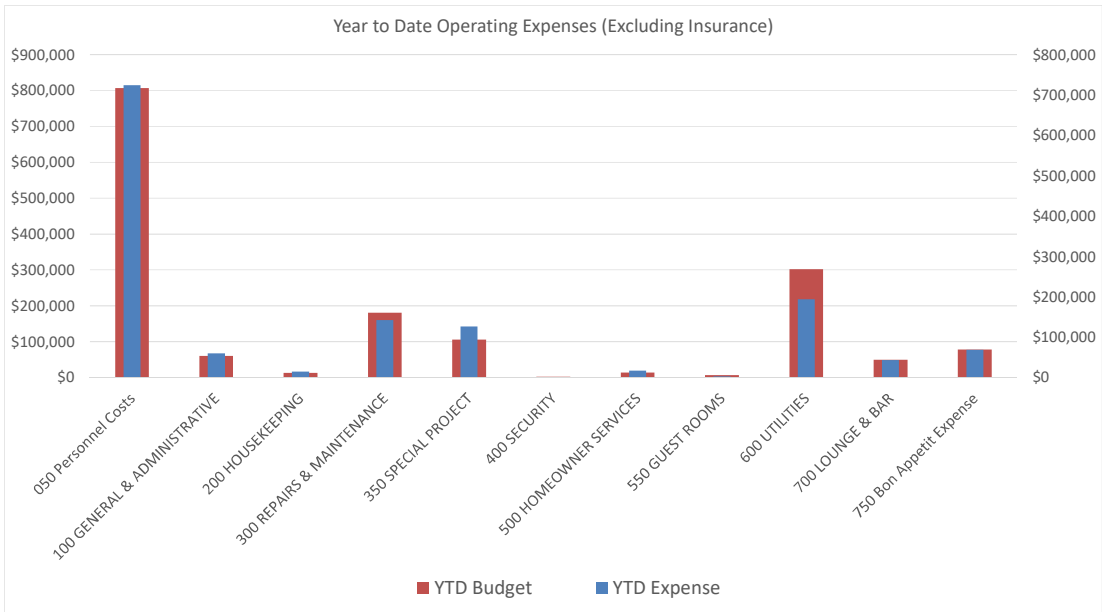
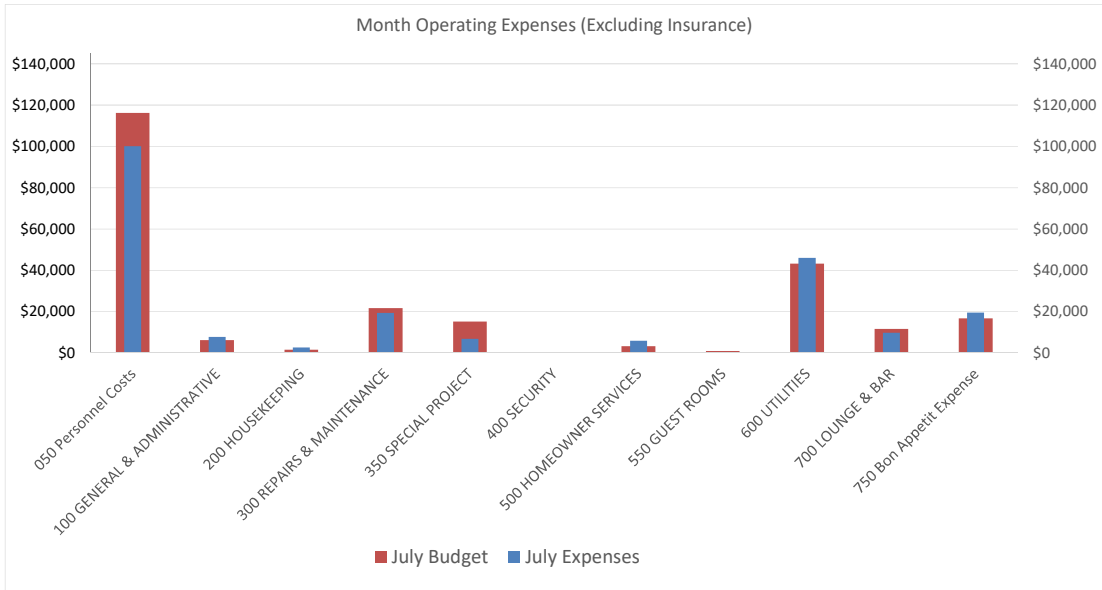
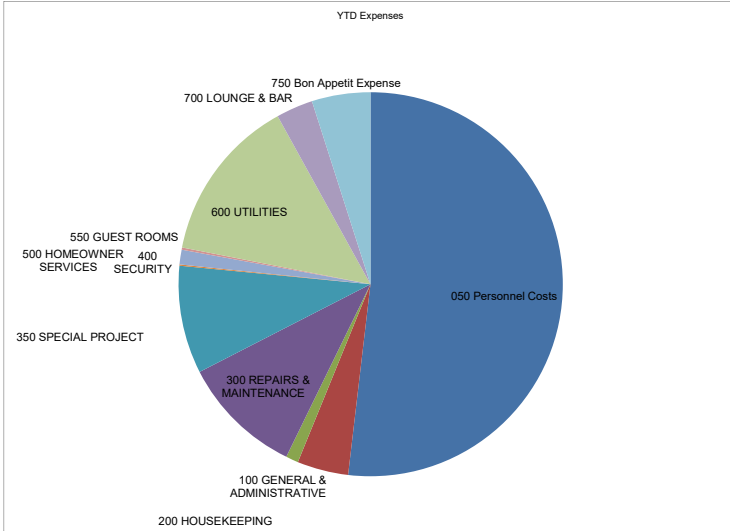


Maisons-Sur-Mer Operating
July 31, 2023

Operating Expenses (Excluding Insurance)



**Maisons-Sur-Mer Operating
July 31, 2023**

Category	July Expenses	July Budget	Variance (+/-)	YTD Expense	YTD Budget	Variance (+/-)
050 Personnel Costs	\$100,200	\$116,194	\$15,994	\$724,120	\$807,141	\$83,021
100 GENERAL & ADMINISTRATIVE	\$7,707	\$6,207	-\$1,500	\$60,114	\$60,244	\$130
200 HOUSEKEEPING	\$2,574	\$1,495	-\$1,079	\$14,758	\$13,168	-\$1,590
300 REPAIRS & MAINTENANCE	\$19,416	\$21,718	\$2,302	\$142,858	\$180,533	\$37,675
350 SPECIAL PROJECT	\$6,765	\$15,125	\$8,360	\$126,861	\$105,875	-\$20,986
400 SECURITY	\$0	\$360	\$360	\$1,210	\$2,520	\$1,310
500 HOMEOWNER SERVICES	\$5,946	\$3,209	-\$2,737	\$17,258	\$14,113	-\$3,145
550 GUEST ROOMS	\$259	\$860	\$601	\$2,753	\$6,495	\$3,742
600 UTILITIES	\$46,036	\$43,230	-\$2,806	\$193,920	\$302,610	\$108,690
700 LOUNGE & BAR	\$9,751	\$11,550	\$1,799	\$43,316	\$49,960	\$6,644
750 Bon Appetit Expense	\$19,459	\$16,767	-\$2,692	\$68,954	\$78,399	\$9,445
Total Operating Expenses without reserve contribution	\$218,113	\$236,715	\$18,602	\$1,396,123	\$1,621,058	\$224,935



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

Account #	Description	Operating	Special Oper	Reserves	Special Res	Totals
ASSETS						
Cash						
100	Alliance Operating Checking	94,744.00	0.00	0.00	0.00	94,744.00
10089	BB&T ICS Sweep Account	711,783.12	0.00	0.00	0.00	711,783.12
10091	Truist Operating	136,000.33	0.00	0.00	0.00	136,000.33
10092	Truist Lounge	85,698.03	0.00	0.00	0.00	85,698.03
10093	CNB Payroll	15,255.34	0.00	0.00	0.00	15,255.34
10094	Credit Card Clearing	5,480.10	0.00	0.00	0.00	5,480.10
10095	Petty Cash Bon Appetit	500.00	0.00	0.00	0.00	500.00
10096	Petty Cash Lounge	1,000.00	0.00	0.00	0.00	1,000.00
10097	Petty Cash Office	250.00	0.00	0.00	0.00	250.00
10098	Truist Reserve	0.00	0.00	2,600.56	0.00	2,600.56
10099	Petty Cash Pool Bar	1,500.00	0.00	0.00	0.00	1,500.00
10107	BB&T Reserve Sweep	0.00	0.00	1,041,351.17	0.00	1,041,351.17
10402	Met Ops Self-Insurance Contingency Accou	685,883.82	0.00	0.00	0.00	685,883.82
13114	Truist Investments - #2214	0.00	0.00	847,738.85	0.00	847,738.85
	Total Cash	1,738,094.74	0.00	1,891,690.58	0.00	3,629,785.32
Accounts Receivable						
1100	A/R -Owner Assessment	89,721.31	0.00	0.00	0.00	89,721.31
	Accounts Receivable	89,721.31	0.00	0.00	0.00	89,721.31
1120	Allowance for Uncollectible AR	(5,000.00)	0.00	0.00	0.00	(5,000.00)
	Total Accounts Receivable	84,721.31	0.00	0.00	0.00	84,721.31
Other Assets						
1129	Due from Reserves	539,925.34	0.00	0.00	0.00	539,925.34
1134	Prepaid Insurance	727,604.53	0.00	0.00	0.00	727,604.53
1135	Prepaid Expenses	4,882.15	0.00	0.00	0.00	4,882.15
1420	Due from Oper to Spec Op	0.00	534,629.67	0.00	0.00	534,629.67
1420.001	Due from Oper to Spec Res	0.00	0.00	0.00	1,391,500.00	1,391,500.00
	Total Other Assets	1,272,412.02	534,629.67	0.00	1,391,500.00	3,198,541.69
	TOTAL ASSETS	3,095,228.07	534,629.67	1,891,690.58	1,391,500.00	6,913,048.32
LIABILITIES & EQUITY						
2000	Prepaid Owners	76,148.47	0.00	0.00	0.00	76,148.47
2030	Accounts Payable	27,155.67	0.00	0.00	0.00	27,155.67
2050	Accrued Expenses	412.63	0.00	0.00	0.00	412.63
2070	Admin Fees Payable	4,630.00	0.00	0.00	0.00	4,630.00
2149	Deferred Ins Revenue	784,777.04	0.00	0.00	0.00	784,777.04
2158	Room Rental Deposit	(1,802.42)	0.00	0.00	0.00	(1,802.42)
2217	Sales Tax Lounge	(918.09)	0.00	0.00	0.00	(918.09)
2219	Tips Payable	3,989.91	0.00	0.00	0.00	3,989.91
2260	Due to Operating Fr Reserves	0.00	0.00	539,925.34	0.00	539,925.34
2369	Due to Spec Oper	534,629.67	0.00	0.00	0.00	534,629.67
2369.001	Due to Special Reserves	0.00	0.00	1,391,500.00	0.00	1,391,500.00
	Total Liabilities	1,429,022.88	0.00	1,931,425.34	0.00	3,360,448.22
EQUITY						
3600	Owners Equity-Oper	1,461,222.71	0.00	0.00	0.00	1,461,222.71
3631	Equity Special Operating	0.00	608,462.30	0.00	0.00	608,462.30
3700	Owners Equity-Rsrv	0.00	0.00	2,555,832.79	0.00	2,555,832.79
3803	Equity Special Reserve	0.00	0.00	0.00	1,391,500.00	1,391,500.00
	Net Income/(Loss)	204,982.48	(73,832.63)	(2,595,567.55)	0.00	(2,464,417.70)
	TOTAL EQUITY	1,666,205.19	534,629.67	(39,734.76)	1,391,500.00	3,552,600.10



FirstService
RESIDENTIAL

11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc.
Balance Sheet - Accrual
07/31/2023

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FirstService Residential SC

Account #	Description	Operating	Special Oper	Reserves	Special Res	Totals
	TOTAL LIABILITIES & EQUITY	3,095,228.07	534,629.67	1,891,690.58	1,391,500.00	6,913,048.32



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
07/31/2023

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
Regular Assessments	221,628.00	221,628	0.00	1,551,483.00	1,551,396	87.00	2,659,536
Bon Appetit Sales	39,451.01	32,900	6,551.01	130,340.29	115,400	14,940.29	191,400
Lounge & Bar Income	35,066.47	33,600	1,466.47	91,463.66	92,400	(936.34)	158,700
Real Estate Income	100.00	300	(200.00)	1,150.00	1,100	50.00	1,800
Repair / Services Income	2,611.00	8,500	(5,889.00)	59,078.71	59,500	(421.29)	102,000
Room Rental Income	4,727.31	10,000	(5,272.69)	27,741.80	20,150	7,591.80	40,000
Self-Insurance Alloc	6,065.00	6,065	0.00	42,454.67	42,455	(0.33)	72,784
Service/Fee Income	0.00	50	(50.00)	181.88	350	(168.12)	600
Surcharge	0.00	0	0.00	237.15	7,000	(6,762.85)	7,000
Insurance Assessment Income	150,120.00	152,060	(1,940.00)	1,063,970.33	1,064,420	(449.67)	1,824,716
Late Fees/NSF Fees	465.00	48	417.00	3,940.00	336	3,604.00	575
Reserve Funding	(37,950.00)	(37,950)	0.00	(265,650.00)	(265,650)	0.00	(455,400)
Miscellaneous Income	60.00	0	60.00	9,516.00	0	9,516.00	0
Interest Income-Operating	10.26	25	(14.74)	4,744.61	175	4,569.61	300
Total Revenues	422,354.05	427,226	(4,871.95)	2,720,652.10	2,689,032	31,620.10	4,604,011
Expenses							
Personnel Cost	100,200.25	116,194	15,993.75	724,120.20	807,141	83,020.80	1,372,974
General & Administrative	7,707.01	6,207	(1,500.01)	60,114.25	60,244	129.75	96,295
Housekeeping	2,573.55	1,495	(1,078.55)	14,757.53	13,168	(1,589.53)	20,650
Repairs and Maintenance	19,416.24	21,718	2,301.76	142,857.98	180,533	37,675.02	285,182
Special Project	6,765.28	15,125	8,359.72	126,861.42	105,875	(20,986.42)	181,500
Security	0.00	360	360.00	1,209.55	2,520	1,310.45	6,260
Homeowner Services	5,945.99	3,209	(2,736.99)	17,258.29	14,113	(3,145.29)	23,950
Guest Rooms	258.75	860	601.25	2,752.94	6,495	3,742.06	9,600
Utilities	46,036.07	43,230	(2,806.07)	193,920.26	302,610	108,689.74	518,760
Lounge & Bar	9,750.86	11,550	1,799.14	43,316.07	49,960	6,643.93	71,880
Bon Appetit Expense	19,459.03	16,767	(2,692.03)	68,954.17	78,399	9,444.83	116,130
Property Insurance	158,010.92	152,066	(5,944.92)	1,085,811.61	1,064,462	(21,349.61)	1,824,786
Insurance Contingency	6,065.00	6,065	0.00	33,735.35	42,455	8,719.65	72,784
Other Expenses	0.00	0	0.00	0.00	4,100	4,100.00	4,100
Total Expenses	382,188.95	394,846	12,657.05	2,515,669.62	2,732,075	216,405.38	4,604,851
Net Income/(Loss)	40,165.10	32,380	7,785.10	204,982.48	(43,043)	248,025.48	(840)



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
07/31/2023

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
4001 Regular Assessments	221,628.00	221,628	0.00	1,551,483.00	1,551,396	87.00	2,659,536
4490 Bon Appetit Sales	39,451.01	32,900	6,551.01	130,340.29	115,400	14,940.29	191,400
4491 Lounge & Bar Income	35,066.47	33,600	1,466.47	91,463.66	92,400	(936.34)	158,700
4493 Real Estate Income	100.00	300	(200.00)	1,150.00	1,100	50.00	1,800
4494 Repair / Services Income	2,611.00	8,500	(5,889.00)	59,078.71	59,500	(421.29)	102,000
4495 Room Rental Income	4,727.31	10,000	(5,272.69)	27,741.80	20,150	7,591.80	40,000
4496 Self-Insurance Alloc	6,065.00	6,065	0.00	42,454.67	42,455	(0.33)	72,784
4497 Service/Fee Income	0.00	50	(50.00)	181.88	350	(168.12)	600
4498 Surcharge	0.00	0	0.00	237.15	7,000	(6,762.85)	7,000
4011 Insurance Assessment Income	150,120.00	152,060	(1,940.00)	1,063,970.33	1,064,420	(449.67)	1,824,716
4027 Late Fees/NSF Fees	465.00	48	417.00	3,940.00	336	3,604.00	575
4002 Reserve Funding	(37,950.00)	(37,950)	0.00	(265,650.00)	(265,650)	0.00	(455,400)
4199 Miscellaneous Income	60.00	0	60.00	9,516.00	0	9,516.00	0
4120 Interest Income-Operating	10.26	25	(14.74)	4,744.61	175	4,569.61	300
Total Revenues	422,354.05	427,226	(4,871.95)	2,720,652.10	2,689,032	31,620.10	4,604,011
Expenses							
Personnel Cost							
15000 Employee Benefits	(918.91)	16,500	17,418.91	81,382.46	115,500	34,117.54	198,000
15001 Payroll Processing	516.44	625	108.56	3,429.04	4,375	945.96	7,500
15002 Payroll Taxes	8,224.38	9,088	863.62	50,648.02	64,249	13,600.98	103,412
15003 Salaries - Food & Beverage	13,092.22	11,100	(1,992.22)	72,281.65	79,750	7,468.35	130,090
15004 Salaries - General & Administr	11,001.13	12,300	1,298.87	78,476.20	86,100	7,623.80	147,600
15005 Salaries - Housekeeping	10,234.43	8,666	(1,568.43)	64,627.70	60,662	(3,965.70)	103,992
15006 Salaries - Lounge & Bar	8,737.69	7,100	(1,637.69)	41,378.21	40,800	(578.21)	72,600
15007 Salaries - Repairs & Maintenan	21,411.23	23,165	1,753.77	137,563.99	162,155	24,591.01	277,980
15008 Salaries - Security	27,901.64	27,650	(251.64)	194,332.93	193,550	(782.93)	331,800
Personnel Cost	100,200.25	116,194	15,993.75	724,120.20	807,141	83,020.80	1,372,974
General & Administrative							
15101 Accounting Services	2,000.00	2,000	0.00	14,000.00	14,500	500.00	24,500
15102 Audit Fees	0.00	0	0.00	10,225.00	9,475	(750.00)	9,475
15103 Bank Charges	507.60	325	(182.60)	2,765.47	2,275	(490.47)	3,900
15104 Credit Card Machine	2,261.39	1,435	(826.39)	9,941.11	10,045	103.89	17,220
15105 Dues & Subscriptions	0.00	0	0.00	16.34	0	(16.34)	0
15106 Equipment Lease	606.95	188	(418.95)	5,390.32	2,472	(2,918.32)	4,568
15107 Equipment Maintenance	684.54	562	(122.54)	829.54	3,934	3,104.46	6,743
15109 Legal Fees	65.00	400	335.00	2,537.50	3,500	962.50	5,500
15111 Miscellaneous	0.00	0	0.00	244.19	0	(244.19)	0
15112 Office Supplies	0.00	575	575.00	945.11	4,025	3,079.89	6,900
15113 Postage and Shipping	0.00	188	188.00	549.65	1,316	766.35	2,250
15114 Printing	0.00	417	417.00	4,150.05	2,919	(1,231.05)	5,000
15116 Software Costs	0.00	0	0.00	1,696.82	1,775	78.18	5,000
15117 Taxes & Licenses	1,301.67	0	(1,301.67)	5,844.17	3,189	(2,655.17)	3,839
15118 Telephone	100.00	100	0.00	700.00	700	0.00	1,200
15119 Travel	179.86	17	(162.86)	278.98	119	(159.98)	200
General & Administrative	7,707.01	6,207	(1,500.01)	60,114.25	60,244	129.75	96,295
Housekeeping							
15201 Cleaning Supplies	977.37	833	(144.37)	6,361.98	5,831	(530.98)	10,000
15202 Equipment	0.00	0	0.00	1,396.01	2,700	1,303.99	2,700
15203 Janitorial	1,086.30	354	(732.30)	5,094.39	2,478	(2,616.39)	4,250
15205 Paper Products	285.83	37	(248.83)	562.29	262	(300.29)	450
15206 Uniforms	224.05	271	46.95	1,342.86	1,897	554.14	3,250
Housekeeping	2,573.55	1,495	(1,078.55)	14,757.53	13,168	(1,589.53)	20,650
Repairs and Maintenance							
15301 Building Maintenance	667.71	2,083	1,415.29	3,373.28	14,581	11,207.72	25,000
15302 Elevator Maintenance	0.00	0	0.00	32,266.28	32,500	233.72	32,500
15303 Fire Alarm System	6,885.77	2,500	(4,385.77)	27,555.75	17,500	(10,055.75)	30,000



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
07/31/2023

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
15304 Grounds and Landscap	4,008.77	3,125	(883.77)	25,371.17	27,250	1,878.83	45,750
15305 HVAC	370.00	5,500	5,130.00	8,372.48	29,300	20,927.52	50,000
15306 Keys and Locks	15.51	167	151.49	146.24	1,169	1,022.76	2,000
15307 Lighting and Electrical	285.71	417	131.29	4,497.04	2,919	(1,578.04)	5,000
15308 Miscellaneous	0.00	417	417.00	1,839.22	2,919	1,079.78	5,000
15309 Painting and Paint Supplies	40.89	1,042	1,001.11	418.81	7,294	6,875.19	12,500
15310 Pest Control	1,460.97	925	(535.97)	6,663.58	6,307	(356.58)	10,932
15311 Plumbing and Water System	2,512.12	2,500	(12.12)	4,519.39	17,500	12,980.61	30,000
15312 Pool Expenses	0.00	1,500	1,500.00	5,206.86	10,500	5,293.14	18,000
15313 Tools and Supplies	231.95	1,000	768.05	1,997.31	7,000	5,002.69	12,000
15314 Uniforms	607.78	542	(65.78)	3,028.08	3,794	765.92	6,500
15315 Work Order Supplies	2,329.06	0	(2,329.06)	17,602.49	0	(17,602.49)	0
Repairs and Maintenance	19,416.24	21,718	2,301.76	142,857.98	180,533	37,675.02	285,182
Special Project							
15401 Special Project - Exterior	5,213.57	5,958	744.43	8,968.87	41,706	32,737.13	71,500
15402 Special Projects - Interior	1,551.71	9,167	7,615.29	117,892.55	64,169	(53,723.55)	110,000
Special Project	6,765.28	15,125	8,359.72	126,861.42	105,875	(20,986.42)	181,500
Security							
15501 Contract Security	0.00	275	275.00	0.00	1,925	1,925.00	3,300
15502 Licenses	0.00	0	0.00	265.00	0	(265.00)	585
15503 Miscellaneous	0.00	0	0.00	349.43	0	(349.43)	0
15504 Supplies	0.00	85	85.00	454.13	595	140.87	1,025
15505 Uniforms	0.00	0	0.00	140.99	0	(140.99)	1,350
Security	0.00	360	360.00	1,209.55	2,520	1,310.45	6,260
Homeowner Services							
15601 Activity Committee	0.00	42	42.00	0.00	294	294.00	500
15603 Entertainment	5,800.00	2,750	(3,050.00)	16,405.03	10,900	(5,505.03)	18,450
15604 Recreational Supplies	145.99	417	271.01	853.26	2,919	2,065.74	5,000
Homeowner Services	5,945.99	3,209	(2,736.99)	17,258.29	14,113	(3,145.29)	23,950
Guest Rooms							
15701 Cleaning Labor	85.00	585	500.00	1,510.00	4,570	3,060.00	6,300
15702 Furnishings and Supplies	79.81	100	20.19	816.21	700	(116.21)	1,200
15703 Guest Room Expenses	93.94	50	(43.94)	173.73	350	176.27	600
15705 Taxes	0.00	125	125.00	253.00	875	622.00	1,500
Guest Rooms	258.75	860	601.25	2,752.94	6,495	3,742.06	9,600
Utilities							
15801 Cable TV	11,458.99	10,417	(1,041.99)	42,026.34	72,919	30,892.66	125,004
15802 Electricity	8,386.89	8,750	363.11	39,227.13	61,250	22,022.87	105,000
15803 Fuel and Gas	312.63	4,375	4,062.37	36,843.13	30,625	(6,218.13)	52,500
15804 Garbage Service	5,314.79	4,375	(939.79)	33,146.04	30,625	(2,521.04)	52,500
15805 Water & Sewer	20,562.77	15,313	(5,249.77)	42,677.62	107,191	64,513.38	183,756
Utilities	46,036.07	43,230	(2,806.07)	193,920.26	302,610	108,689.74	518,760
Lounge & Bar							
15901 Cash over/short	(8.10)	0	8.10	249.80	0	(249.80)	0
15902 Licenses	275.00	0	(275.00)	6,517.74	5,700	(817.74)	5,700
15903 Mixers, Garnishments	3,723.94	3,200	(523.94)	6,681.69	10,110	3,428.31	12,940
15905 Operating Supplies	343.07	150	(193.07)	985.74	1,150	164.26	2,000
15906 Other Expenses	15.58	100	84.42	566.15	700	133.85	1,200
15907 Purchases - Beer	1,079.86	2,200	1,120.14	9,574.81	7,940	(1,634.81)	11,330
15908 Purchases - Liquor	2,660.17	5,100	2,439.83	11,496.78	16,700	5,203.22	25,500
15909 Purchases - Wine	1,661.34	800	(861.34)	7,243.36	7,660	416.64	13,210
Lounge & Bar	9,750.86	11,550	1,799.14	43,316.07	49,960	6,643.93	71,880



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc.
Operating Income Statement - Accrual
07/31/2023

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget	
	Actual	Budget	Variance	Actual	Budget	Variance		
Bon Appetit Expense								
16001	Cleaning Chemical and Material	477.35	42	(435.35)	2,372.54	294	(2,078.54)	500
16002	Food	16,212.37	15,200	(1,012.37)	56,904.08	64,700	7,795.92	102,350
16003	Kltchenware	2.36	83	80.64	29.45	581	551.55	1,000
16004	Miscellaneous	1,075.32	900	(175.32)	5,182.60	8,280	3,097.40	10,180
16005	Paper	1,497.07	542	(955.07)	4,228.87	3,794	(434.87)	6,500
16006	Tableware	194.56	0	(194.56)	236.63	350	113.37	500
16007	Uniforms	0.00	0	0.00	0.00	400	400.00	600
16008	Employee Discount	0.00	0	0.00	0.00	0	0.00	(5,500)
	Bon Appetit Expense	19,459.03	16,767	(2,692.03)	68,954.17	78,399	9,444.83	116,130
Property Insurance								
16101	Insurance	158,010.92	152,066	(5,944.92)	1,079,090.57	1,064,462	(14,628.57)	1,824,786
16102	Insurance Loss Payout	0.00	0	0.00	6,721.04	0	(6,721.04)	0
	Property Insurance	158,010.92	152,066	(5,944.92)	1,085,811.61	1,064,462	(21,349.61)	1,824,786
Insurance Contingency								
16201	Insurance Contingency	6,065.00	6,065	0.00	33,735.35	42,455	8,719.65	72,784
	Insurance Contingency	6,065.00	6,065	0.00	33,735.35	42,455	8,719.65	72,784
Other Expenses								
16301	Income Tax	0.00	0	0.00	0.00	4,100	4,100.00	4,100
	Other Expenses	0.00	0	0.00	0.00	4,100	4,100.00	4,100
	Total Expenses	382,188.95	394,846	12,657.05	2,515,669.62	2,732,075	216,405.38	4,604,851
	Net Income/(Loss)	40,165.10	32,380	7,785.10	204,982.48	(43,043)	248,025.48	(840)



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
4490 Bon Appetit Sales	39,451	32,900	6,551	130,340	115,400	14,940	191,400
Total Revenues	39,451	32,900	6,551	130,340	115,400	14,940	191,400
Expenses							
Personnel Cost							
15003 Salaries - Food & Beverage	13,092	11,100	(1,992)	72,282	79,750	7,468	130,090
Personnel Cost	13,092	11,100	(1,992)	72,282	79,750	7,468	130,090
Bon Appetit Expense							
16001 Cleaning Chemical and Material	477	42	(435)	2,373	294	(2,079)	500
16002 Food	16,212	15,200	(1,012)	56,904	64,700	7,796	102,350
16003 Kltchenware	2	83	81	29	581	552	1,000
16004 Miscellaneous	1,075	900	(175)	5,183	8,280	3,097	10,180
16005 Paper	1,497	542	(955)	4,229	3,794	(435)	6,500
16006 Tableware	195	0	(195)	237	350	113	500
16007 Uniforms	0	0	0	0	400	400	600
16008 Employee Discount	0	0	0	0	0	0	(5,500)
Bon Appetit Expense	19,459	16,767	(2,692)	68,954	78,399	9,445	116,130
Total Expenses	32,551	27,867	(4,684)	141,236	158,149	16,913	246,220
Net Income/(Loss)	6,900	5,033	1,867	(10,896)	(42,749)	31,853	(54,820)
Revenue							
4491 Lounge & Bar Income	35,066	33,600	1,466	91,464	92,400	(936)	158,700
Total Revenues	35,066	33,600	1,466	91,464	92,400	(936)	158,700
Expense							
Personnel Cost							
15006 Salaries - Lounge & Bar	8,738	7,100	(1,638)	41,378	40,800	(578)	72,600
Personnel Cost	8,738	7,100	(1,638)	41,378	40,800	(578)	72,600
Lounge & Bar							
15901 Cash over/short	(8)	0	8	250	0	(250)	0
15902 Licenses	275	0	(275)	6,518	5,700	(818)	5,700
15903 Mixers, Garnishments	3,724	3,200	(524)	6,682	10,110	3,428	12,940
15905 Operating Supplies	343	150	(193)	986	1,150	164	2,000
15906 Other Expenses	16	100	84	566	700	134	1,200
15907 Purchases - Beer	1,080	2,200	1,120	9,575	7,940	(1,635)	11,330
15908 Purchases - Liquor	2,660	5,100	2,440	11,497	16,700	5,203	25,500
15909 Purchases - Wine	1,661	800	(861)	7,243	7,660	417	13,210
Lounge & Bar Expenses	9,751	11,550	1,799	43,316	49,960	6,644	71,880
Total Expenses	18,489	18,650	161	84,694	90,760	6,066	144,480
Net Income/(Loss)	16,578	14,950	1,628	6,769	1,640	5,129	14,220
Total Net Income/(Loss)	23,478	19,983	3,495	(4,126)	(41,109)	36,983	(40,600)



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
4496 Self-Insurance Alloc	6,065	6,065	0	42,455	42,455	0	72,784
4498 Surcharge	0	0	0	237	7,000	(6,763)	7,000
Total Revenues	6,065	6,065	0	42,692	49,455	(6,763)	79,784
Expenses							
Property Insurance							
16102 Insurance Loss Payou	0	0	0	6,721	0	(6,721)	0
Property Insurance	0	0	0	6,721	0	(6,721)	0
Total Expenses	0	0	0	6,721	0	(6,721)	0
Net Income/(Loss)	6,065	6,065	0	35,971	49,455	(13,484)	79,784



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc.
Special Operating Income Statement
07/31/2023

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expenses							
15403 Special Project - Garage Repai	<u>735</u>	<u>0</u>	<u>(735)</u>	<u>73,833</u>	<u>608,500</u>	<u>534,667</u>	<u>608,500</u>
Expenses	735	0	(735)	73,833	608,500	534,667	608,500
Net Income/(Loss)	<u>(735)</u>	<u>0</u>	<u>(735)</u>	<u>(73,833)</u>	<u>(608,500)</u>	<u>534,667</u>	<u>(608,500)</u>



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Reserve Income Statement - Accrual
07/31/2023

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
4202 Reserve Funding	37,950	37,950	0	265,650	265,650	0	455,400
4320 Interest Income Reserves	<u>5,929</u>	<u>0</u>	<u>5,929</u>	<u>29,391</u>	<u>0</u>	<u>29,391</u>	<u>0</u>
Total Income	<u>43,879</u>	<u>37,950</u>	<u>5,929</u>	<u>295,041</u>	<u>265,650</u>	<u>29,391</u>	<u>455,400</u>
EXPENSES							
9475 Main Roof	415,939	0	(415,939)	999,939	0	(999,939)	0
9486 Cooling Tower	255,901	0	(255,901)	989,496	0	(989,496)	0
9487 Cooling Towner Vibration	0	0	0	5,800	0	(5,800)	0
9488 Cooling Tower Steel	0	0	0	61,350	0	(61,350)	0
9518 Lobby Level	<u>43,168</u>	<u>0</u>	<u>(43,168)</u>	<u>834,024</u>	<u>0</u>	<u>(834,024)</u>	<u>0</u>
Total Expenses	<u>715,008</u>	<u>0</u>	<u>(715,008)</u>	<u>2,890,609</u>	<u>0</u>	<u>(2,890,609)</u>	<u>0</u>
NET INCOME/ (LOSS)	<u>(671,129)</u>	<u>37,950</u>	<u>(709,079)</u>	<u>(2,595,568)</u>	<u>265,650</u>	<u>(2,861,218)</u>	<u>455,400</u>



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Special Reserve Income Statement
07/31/2023

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
	—	—	—	—	—	—	—
	—	—	—	—	—	—	—
NET INCOME/ (LOSS)	0	0	0	0	0	0	0
	=	=	=	=	=	=	=