



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Balance Sheet - Accrual  
12/31/2023

FirstService Residential SC

Account #	Description	Operating	Special Oper	Reserves	Special Res	Totals
<b>ASSETS</b>						
<b>Cash</b>						
100	Alliance Operating Checking	83,077.84	0.00	0.00	0.00	83,077.84
10089	BB&T ICS Sweep Account	781,012.89	0.00	0.00	0.00	781,012.89
10091	Truist Operating	177,584.72	0.00	0.00	0.00	177,584.72
10092	Truist Lounge	140,549.08	0.00	0.00	0.00	140,549.08
10093	CNB Payroll	19,237.45	0.00	0.00	0.00	19,237.45
10094	Credit Card Clearing	10,324.25	0.00	0.00	0.00	10,324.25
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	11,000.00	0.00	11,000.00
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	340,960.28	0.00	340,960.28
10402	Met Ops Self-Insurance Contingency Accou	716,110.10	0.00	0.00	0.00	716,110.10
13114	Truist Investments - #2214	0.00	0.00	869,753.99	0.00	869,753.99
	<b>Total Cash</b>	<b>1,931,146.33</b>	<b>0.00</b>	<b>1,221,714.27</b>	<b>0.00</b>	<b>3,152,860.60</b>
<b>Accounts Receivable</b>						
1100	A/R -Owner Assessment	54,270.43	0.00	0.00	0.00	54,270.43
1104	A/R - Insurance Assess	93,500.00	0.00	0.00	0.00	93,500.00
	<b>Accounts Receivable</b>	<b>147,770.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,770.43</b>
1120	Allowance for Uncollectible AR	(5,000.00)	0.00	0.00	0.00	(5,000.00)
	<b>Total Accounts Receivable</b>	<b>142,770.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,770.43</b>
<b>Other Assets</b>						
1129	Due from Reserves	9,208.77	0.00	0.00	0.00	9,208.77
1134	Prepaid Insurance	366,341.75	0.00	0.00	0.00	366,341.75
1135	Prepaid Expenses	4,607.15	0.00	0.00	0.00	4,607.15
1420	Due from Oper to Spec Op	0.00	518,820.17	0.00	0.00	518,820.17
	<b>Total Other Assets</b>	<b>380,157.67</b>	<b>518,820.17</b>	<b>0.00</b>	<b>0.00</b>	<b>898,977.84</b>
	<b>TOTAL ASSETS</b>	<b>2,454,074.43</b>	<b>518,820.17</b>	<b>1,221,714.27</b>	<b>0.00</b>	<b>4,194,608.87</b>
<b>LIABILITIES &amp; EQUITY</b>						
2000	Prepaid Owners	215,364.02	0.00	0.00	0.00	215,364.02
2030	Accounts Payable	3,278.73	0.00	0.00	0.00	3,278.73
2050	Accrued Expenses	13,778.46	0.00	0.00	0.00	13,778.46
2070	Admin Fees Payable	5,345.00	0.00	0.00	0.00	5,345.00
2149	Deferred Ins Revenue	93,500.00	0.00	0.00	0.00	93,500.00
2158	Room Rental Deposit	(1,802.42)	0.00	0.00	0.00	(1,802.42)
2217	Sales Tax Lounge	2,788.27	0.00	0.00	0.00	2,788.27
2219	Tips Payable	3,236.66	0.00	0.00	0.00	3,236.66
2260	Due to Operating Fr Reserves	0.00	0.00	9,208.77	0.00	9,208.77
2369	Due to Spec Oper	518,820.17	0.00	0.00	0.00	518,820.17
	<b>Total Liabilities</b>	<b>854,308.89</b>	<b>0.00</b>	<b>9,208.77</b>	<b>0.00</b>	<b>863,517.66</b>
<b>EQUITY</b>						
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	3,947,332.79	0.00	3,947,332.79
	Net Income/(Loss)	138,542.83	(89,642.13)	(2,734,827.29)	0.00	(2,685,926.59)
	<b>TOTAL EQUITY</b>	<b>1,599,765.54</b>	<b>518,820.17</b>	<b>1,212,505.50</b>	<b>0.00</b>	<b>3,331,091.21</b>



FirstService  
RESIDENTIAL

11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Balance Sheet - Accrual  
12/31/2023

03/13/2024 1:38 PM Page: 2

FirstService Residential SC

Account #	Description	Operating	Special Oper	Reserves	Special Res	Totals
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,454,074.43</u></b>	<b><u>518,820.17</u></b>	<b><u>1,221,714.27</u></b>	<b><u>0.00</u></b>	<b><u>4,194,608.87</u></b>



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Operating Income Statement - Accrual  
12/31/2023

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Revenues</b>							
Regular Assessments	221,628.00	221,628	0.00	2,659,623.00	2,659,536	87.00	2,659,536
Bon Appetit Sales	15,034.74	9,300	5,734.74	223,814.68	191,400	32,414.68	191,400
Lounge & Bar Income	7,793.37	7,200	593.37	157,288.59	158,700	(1,411.41)	158,700
Real Estate Income	0.00	100	(100.00)	2,350.00	1,800	550.00	1,800
Repair / Services Income	0.00	8,500	(8,500.00)	137,235.01	102,000	35,235.01	102,000
Room Rental Income	322.90	1,800	(1,477.10)	41,738.03	40,000	1,738.03	40,000
Self-Insurance Alloc	6,065.00	6,069	(4.00)	72,779.67	72,784	(4.33)	72,784
Service/Fee Income	0.00	50	(50.00)	761.88	600	161.88	600
Surcharge	0.00	0	0.00	3,115.00	7,000	(3,885.00)	7,000
Insurance Assessment Income	155,620.67	152,056	3,564.67	1,824,716.00	1,824,716	0.00	1,824,716
Late Fees/NSF Fees	325.00	47	278.00	5,527.15	575	4,952.15	575
Reserve Funding	(37,950.00)	(37,950)	0.00	(455,400.00)	(455,400)	0.00	(455,400)
Miscellaneous Income	57.00	0	57.00	7,533.00	0	7,533.00	0
Interest Income-Operating	2,517.16	25	2,492.16	19,545.34	300	19,245.34	300
<b>Total Revenues</b>	<b>371,413.84</b>	<b>368,825</b>	<b>2,588.84</b>	<b>4,700,627.35</b>	<b>4,604,011</b>	<b>96,616.35</b>	<b>4,604,011</b>
<b>Expenses</b>							
Personnel Cost	131,203.94	115,076	(16,127.94)	1,321,320.25	1,372,974	51,653.75	1,372,974
General & Administrative	7,099.20	10,234	3,134.80	93,729.65	96,295	2,565.35	96,295
Housekeeping	1,945.72	1,500	(445.72)	29,032.89	20,650	(8,382.89)	20,650
Repairs and Maintenance	27,180.55	18,902	(8,278.55)	328,369.48	285,182	(43,187.48)	285,182
Special Project	27,040.05	15,125	(11,915.05)	240,279.13	181,500	(58,779.13)	181,500
Security	766.64	2,300	1,533.36	8,151.43	6,260	(1,891.43)	6,260
Homeowner Services	4,689.75	2,201	(2,488.75)	38,745.48	23,950	(14,795.48)	23,950
Guest Rooms	1,112.88	525	(587.88)	8,175.48	9,600	1,424.52	9,600
Utilities	36,064.16	43,230	7,165.84	417,237.21	518,760	101,522.79	518,760
Lounge & Bar	22,361.30	3,230	(19,131.30)	94,216.97	71,880	(22,336.97)	71,880
Bon Appetit Expense	9,779.27	3,863	(5,916.27)	126,013.43	116,130	(9,883.43)	116,130
Property Insurance	142,635.70	152,060	9,424.30	1,845,290.99	1,824,786	(20,504.99)	1,824,786
Insurance Contingency	(46,726.22)	6,069	52,795.22	11,269.13	72,784	61,514.87	72,784
Other Expenses	0.00	0	0.00	253.00	4,100	3,847.00	4,100
<b>Total Expenses</b>	<b>365,152.94</b>	<b>374,315</b>	<b>9,162.06</b>	<b>4,562,084.52</b>	<b>4,604,851</b>	<b>42,766.48</b>	<b>4,604,851</b>
<b>Net Income/(Loss)</b>	<b>6,260.90</b>	<b>(5,490)</b>	<b>11,750.90</b>	<b>138,542.83</b>	<b>(840)</b>	<b>139,382.83</b>	<b>(840)</b>



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Operating Income Statement - Accrual  
12/31/2023

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Revenues</b>							
4001 Regular Assessments	221,628.00	221,628	0.00	2,659,623.00	2,659,536	87.00	2,659,536
4490 Bon Appetit Sales	15,034.74	9,300	5,734.74	223,814.68	191,400	32,414.68	191,400
4491 Lounge & Bar Income	7,793.37	7,200	593.37	157,288.59	158,700	(1,411.41)	158,700
4493 Real Estate Income	0.00	100	(100.00)	2,350.00	1,800	550.00	1,800
4494 Repair / Services Income	0.00	8,500	(8,500.00)	137,235.01	102,000	35,235.01	102,000
4495 Room Rental Income	322.90	1,800	(1,477.10)	41,738.03	40,000	1,738.03	40,000
4496 Self-Insurance Alloc	6,065.00	6,069	(4.00)	72,779.67	72,784	(4.33)	72,784
4497 Service/Fee Income	0.00	50	(50.00)	761.88	600	161.88	600
4498 Surcharge	0.00	0	0.00	3,115.00	7,000	(3,885.00)	7,000
4011 Insurance Assessment Income	155,620.67	152,056	3,564.67	1,824,716.00	1,824,716	0.00	1,824,716
4027 Late Fees/NSF Fees	325.00	47	278.00	5,527.15	575	4,952.15	575
4002 Reserve Funding	(37,950.00)	(37,950)	0.00	(455,400.00)	(455,400)	0.00	(455,400)
4199 Miscellaneous Income	57.00	0	57.00	7,533.00	0	7,533.00	0
4120 Interest Income-Operating	2,517.16	25	2,492.16	19,545.34	300	19,245.34	300
<b>Total Revenues</b>	<b>371,413.84</b>	<b>368,825</b>	<b>2,588.84</b>	<b>4,700,627.35</b>	<b>4,604,011</b>	<b>96,616.35</b>	<b>4,604,011</b>
<b>Expenses</b>							
<b>Personnel Cost</b>							
15000 Employee Benefits	110.82	16,500	16,389.18	126,060.27	198,000	71,939.73	198,000
15001 Payroll Processing	494.50	625	130.50	6,302.89	7,500	1,197.11	7,500
15002 Payroll Taxes	9,493.95	8,170	(1,323.95)	92,493.22	103,412	10,918.78	103,412
15003 Salaries - Food & Beverage	20,473.39	10,000	(10,473.39)	149,310.82	130,090	(19,220.82)	130,090
15004 Salaries - General & Administr	26,299.18	12,300	(13,999.18)	154,283.84	147,600	(6,683.84)	147,600
15005 Salaries - Housekeeping	8,638.42	8,666	27.58	113,384.40	103,992	(9,392.40)	103,992
15006 Salaries - Lounge & Bar	4,212.30	8,000	3,787.70	71,795.58	72,600	804.42	72,600
15007 Salaries - Repairs & Maintenanc	31,812.71	23,165	(8,647.71)	261,326.44	277,980	16,653.56	277,980
15008 Salaries - Security	29,668.67	27,650	(2,018.67)	346,362.79	331,800	(14,562.79)	331,800
<b>Personnel Cost</b>	<b>131,203.94</b>	<b>115,076</b>	<b>(16,127.94)</b>	<b>1,321,320.25</b>	<b>1,372,974</b>	<b>51,653.75</b>	<b>1,372,974</b>
<b>General &amp; Administrative</b>							
15101 Accounting Services	2,000.00	2,000	0.00	24,919.10	24,500	(419.10)	24,500
15102 Audit Fees	0.00	0	0.00	10,225.00	9,475	(750.00)	9,475
15103 Bank Charges	274.95	325	50.05	4,718.14	3,900	(818.14)	3,900
15104 Credit Card Machine	1,328.47	1,435	106.53	19,436.04	17,220	(2,216.04)	17,220
15105 Dues & Subscriptions	(16.34)	0	16.34	0.00	0	0.00	0
15106 Equipment Lease	188.45	765	576.55	7,686.78	4,568	(3,118.78)	4,568
15107 Equipment Maintenance	684.54	561	(123.54)	2,198.62	6,743	4,544.38	6,743
15109 Legal Fees	1,498.50	400	(1,098.50)	4,498.50	5,500	1,001.50	5,500
15111 Miscellaneous	0.00	0	0.00	285.20	0	(285.20)	0
15112 Office Supplies	165.83	575	409.17	2,172.01	6,900	4,727.99	6,900
15113 Postage and Shipping	1,027.20	182	(845.20)	2,611.08	2,250	(361.08)	2,250
15114 Printing	147.60	413	265.40	7,551.10	5,000	(2,551.10)	5,000
15116 Software Costs	0.00	3,225	3,225.00	5,045.73	5,000	(45.73)	5,000
15117 Business Licenses	0.00	240	240.00	1,089.50	3,839	2,749.50	3,839
15118 Telephone	(200.00)	100	300.00	900.00	1,200	300.00	1,200
15119 Travel	0.00	13	13.00	392.85	200	(192.85)	200
<b>General &amp; Administrative</b>	<b>7,099.20</b>	<b>10,234</b>	<b>3,134.80</b>	<b>93,729.65</b>	<b>96,295</b>	<b>2,565.35</b>	<b>96,295</b>
<b>Housekeeping</b>							
15201 Cleaning Supplies	651.71	837	185.29	9,666.38	10,000	333.62	10,000
15202 Equipment	0.00	0	0.00	4,031.00	2,700	(1,331.00)	2,700
15203 Janitorial	1,255.10	356	(899.10)	10,636.99	4,250	(6,386.99)	4,250
15204 Miscellaneous	(288.92)	0	288.92	0.00	0	0.00	0
15205 Paper Products	51.90	38	(13.90)	2,222.52	450	(1,772.52)	450
15206 Uniforms	275.93	269	(6.93)	2,476.00	3,250	774.00	3,250
<b>Housekeeping</b>	<b>1,945.72</b>	<b>1,500</b>	<b>(445.72)</b>	<b>29,032.89</b>	<b>20,650</b>	<b>(8,382.89)</b>	<b>20,650</b>
<b>Repairs and Maintenance</b>							
15301 Building Maintenance	2,145.68	2,087	(58.68)	39,972.77	25,000	(14,972.77)	25,000



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Operating Income Statement - Accrual  
12/31/2023

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
15302 Elevator Maintenance	1,858.94	0	(1,858.94)	34,925.22	32,500	(2,425.22)	32,500
15303 Fire Alarm System	0.00	2,500	2,500.00	36,979.72	30,000	(6,979.72)	30,000
15304 Grounds and Landscap	3,271.16	3,125	(146.16)	53,374.07	45,750	(7,624.07)	45,750
15305 HVAC	2,203.76	2,700	496.24	13,089.26	50,000	36,910.74	50,000
15306 Keys and Locks	186.84	163	(23.84)	665.60	2,000	1,334.40	2,000
15307 Lighting and Electrical	59.37	413	353.63	5,481.10	5,000	(481.10)	5,000
15308 Miscellaneous	0.00	413	413.00	6,866.92	5,000	(1,866.92)	5,000
15309 Painting and Paint Supplies	(69.12)	1,038	1,107.12	2,583.67	12,500	9,916.33	12,500
15310 Pest Control	0.00	925	925.00	19,831.79	10,932	(8,899.79)	10,932
15311 Plumbing and Water System	146.74	2,500	2,353.26	6,206.68	30,000	23,793.32	30,000
15312 Pool Expenses	562.91	1,500	937.09	8,308.20	18,000	9,691.80	18,000
15313 Tools and Supplies	2,568.85	1,000	(1,568.85)	5,402.68	12,000	6,597.32	12,000
15314 Uniforms	1,101.82	538	(563.82)	6,113.42	6,500	386.58	6,500
15315 Work Order Supplies	13,143.60	0	(13,143.60)	88,568.38	0	(88,568.38)	0
<b>Repairs and Maintenance</b>	<b>27,180.55</b>	<b>18,902</b>	<b>(8,278.55)</b>	<b>328,369.48</b>	<b>285,182</b>	<b>(43,187.48)</b>	<b>285,182</b>
<b>Special Project</b>							
15401 Special Project - Exterior	0.00	5,962	5,962.00	17,791.51	71,500	53,708.49	71,500
15402 Special Projects - Interior	27,040.05	9,163	(17,877.05)	222,487.62	110,000	(112,487.62)	110,000
<b>Special Project</b>	<b>27,040.05</b>	<b>15,125</b>	<b>(11,915.05)</b>	<b>240,279.13</b>	<b>181,500</b>	<b>(58,779.13)</b>	<b>181,500</b>
<b>Security</b>							
15501 Contract Security	275.00	275	0.00	3,300.00	3,300	0.00	3,300
15502 Licenses	0.00	585	585.00	1,060.00	585	(475.00)	585
15503 Miscellaneous	491.64	0	(491.64)	1,576.07	0	(1,576.07)	0
15504 Supplies	0.00	90	90.00	2,027.03	1,025	(1,002.03)	1,025
15505 Uniforms	0.00	1,350	1,350.00	188.33	1,350	1,161.67	1,350
<b>Security</b>	<b>766.64</b>	<b>2,300</b>	<b>1,533.36</b>	<b>8,151.43</b>	<b>6,260</b>	<b>(1,891.43)</b>	<b>6,260</b>
<b>Homeowner Services</b>							
15601 Activity Committee	430.45	38	(392.45)	1,218.65	500	(718.65)	500
15603 Entertainment	2,150.00	1,750	(400.00)	32,888.96	18,450	(14,438.96)	18,450
15604 Recreational Supplies	2,109.30	413	(1,696.30)	4,637.87	5,000	362.13	5,000
<b>Homeowner Services</b>	<b>4,689.75</b>	<b>2,201</b>	<b>(2,488.75)</b>	<b>38,745.48</b>	<b>23,950</b>	<b>(14,795.48)</b>	<b>23,950</b>
<b>Guest Rooms</b>							
15701 Cleaning Labor	650.00	250	(400.00)	4,680.00	6,300	1,620.00	6,300
15702 Furnishings and Supplies	462.88	100	(362.88)	1,583.31	1,200	(383.31)	1,200
15703 Guest Room Expenses	0.00	50	50.00	1,912.17	600	(1,312.17)	600
15705 Taxes	0.00	125	125.00	0.00	1,500	1,500.00	1,500
<b>Guest Rooms</b>	<b>1,112.88</b>	<b>525</b>	<b>(587.88)</b>	<b>8,175.48</b>	<b>9,600</b>	<b>1,424.52</b>	<b>9,600</b>
<b>Utilities</b>							
15801 Cable TV	10,810.43	10,417	(393.43)	97,440.27	125,004	27,563.73	125,004
15802 Electricity	5,409.69	8,750	3,340.31	75,579.81	105,000	29,420.19	105,000
15803 Fuel and Gas	4,785.15	4,375	(410.15)	45,160.70	52,500	7,339.30	52,500
15804 Garbage Service	5,756.11	4,375	(1,381.11)	58,222.32	52,500	(5,722.32)	52,500
15805 Water & Sewer	9,302.78	15,313	6,010.22	140,834.11	183,756	42,921.89	183,756
<b>Utilities</b>	<b>36,064.16</b>	<b>43,230</b>	<b>7,165.84</b>	<b>417,237.21</b>	<b>518,760</b>	<b>101,522.79</b>	<b>518,760</b>
<b>Lounge &amp; Bar</b>							
15901 Cash over/short	(164.30)	0	164.30	256.25	0	(256.25)	0
15902 Licenses	0.00	0	0.00	4,455.00	5,700	1,245.00	5,700
15903 Mixers, Garnishments	413.10	120	(293.10)	10,929.01	12,940	2,010.99	12,940
15904 Napkins, Other Paper	35.54	0	(35.54)	1,393.10	0	(1,393.10)	0
15905 Operating Supplies	135.66	150	14.34	1,593.51	2,000	406.49	2,000
15906 Other Expenses	19,060.81	100	(18,960.81)	19,663.15	1,200	(18,463.15)	1,200
15907 Purchases - Beer	614.69	60	(554.69)	17,929.80	11,330	(6,599.80)	11,330
15908 Purchases - Liquor	1,295.41	1,500	204.59	22,342.16	25,500	3,157.84	25,500



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Operating Income Statement - Accrual  
12/31/2023

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
15909 Purchases - Wine	970.39	1,300	329.61	15,654.99	13,210	(2,444.99)	13,210
<b>Lounge &amp; Bar</b>	<b>22,361.30</b>	<b>3,230</b>	<b>(19,131.30)</b>	<b>94,216.97</b>	<b>71,880</b>	<b>(22,336.97)</b>	<b>71,880</b>
<b>Bon Appetit Expense</b>							
16001 Cleaning Chemical and Material	409.98	38	(371.98)	4,225.91	500	(3,725.91)	500
16002 Food	8,220.22	8,400	179.78	104,643.13	102,350	(2,293.13)	102,350
16003 Kitchenware	0.00	87	87.00	130.43	1,000	869.57	1,000
16004 Miscellaneous	778.32	300	(478.32)	9,330.61	10,180	849.39	10,180
16005 Paper	224.55	538	313.45	6,760.94	6,500	(260.94)	6,500
16006 Tableware	0.00	0	0.00	348.49	500	151.51	500
16007 Uniforms	146.20	0	(146.20)	573.92	600	26.08	600
16008 Employee Discount	0.00	(5,500)	(5,500.00)	0.00	(5,500)	(5,500.00)	(5,500)
<b>Bon Appetit Expense</b>	<b>9,779.27</b>	<b>3,863</b>	<b>(5,916.27)</b>	<b>126,013.43</b>	<b>116,130</b>	<b>(9,883.43)</b>	<b>116,130</b>
<b>Property Insurance</b>							
16101 Insurance	142,635.70	152,060	9,424.30	1,838,569.95	1,824,786	(13,783.95)	1,824,786
16102 Insurance Loss Payou	0.00	0	0.00	6,721.04	0	(6,721.04)	0
<b>Property Insurance</b>	<b>142,635.70</b>	<b>152,060</b>	<b>9,424.30</b>	<b>1,845,290.99</b>	<b>1,824,786</b>	<b>(20,504.99)</b>	<b>1,824,786</b>
<b>Insurance Contingency</b>							
16201 Insurance Contingency	(46,726.22)	6,069	52,795.22	11,269.13	72,784	61,514.87	72,784
<b>Insurance Contingency</b>	<b>(46,726.22)</b>	<b>6,069</b>	<b>52,795.22</b>	<b>11,269.13</b>	<b>72,784</b>	<b>61,514.87</b>	<b>72,784</b>
<b>Other Expenses</b>							
16301 Income Tax	0.00	0	0.00	253.00	4,100	3,847.00	4,100
Other Expenses	0.00	0	0.00	253.00	4,100	3,847.00	4,100
<b>Total Expenses</b>	<b>365,152.94</b>	<b>374,315</b>	<b>9,162.06</b>	<b>4,562,084.52</b>	<b>4,604,851</b>	<b>42,766.48</b>	<b>4,604,851</b>
<b>Net Income/(Loss)</b>	<b>6,260.90</b>	<b>(5,490)</b>	<b>11,750.90</b>	<b>138,542.83</b>	<b>(840)</b>	<b>139,382.83</b>	<b>(840)</b>



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Food and Beverage P&L  
12/31/2023

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Revenues</b>							
4490 Bon Appetit Sales	15,035	9,300	5,735	223,815	191,400	32,415	191,400
<b>Total Revenues</b>	<b>15,035</b>	<b>9,300</b>	<b>5,735</b>	<b>223,815</b>	<b>191,400</b>	<b>32,415</b>	<b>191,400</b>
<b>Expenses</b>							
<b>Personnel Cost</b>							
15003 Salaries - Food & Beverage	20,473	10,000	(10,473)	149,311	130,090	(19,221)	130,090
<b>Personnel Cost</b>	<b>20,473</b>	<b>10,000</b>	<b>(10,473)</b>	<b>149,311</b>	<b>130,090</b>	<b>(19,221)</b>	<b>130,090</b>
<b>Bon Appetit Expense</b>							
16001 Cleaning Chemical and Material	410	38	(372)	4,226	500	(3,726)	500
16002 Food	8,220	8,400	180	104,643	102,350	(2,293)	102,350
16003 Klitchenware	0	87	87	130	1,000	870	1,000
16004 Miscellaneous	778	300	(478)	9,331	10,180	849	10,180
16005 Paper	225	538	313	6,761	6,500	(261)	6,500
16006 Tableware	0	0	0	348	500	152	500
16007 Uniforms	146	0	(146)	574	600	26	600
16008 Employee Discount	0	(5,500)	(5,500)	0	(5,500)	(5,500)	(5,500)
<b>Bon Appetit Expense</b>	<b>9,779</b>	<b>3,863</b>	<b>(5,916)</b>	<b>126,013</b>	<b>116,130</b>	<b>(9,883)</b>	<b>116,130</b>
<b>Total Expenses</b>	<b>30,253</b>	<b>13,863</b>	<b>(16,390)</b>	<b>275,324</b>	<b>246,220</b>	<b>(29,104)</b>	<b>246,220</b>
<b>Net Income/(Loss)</b>	<b>(15,218)</b>	<b>(4,563)</b>	<b>(10,655)</b>	<b>(51,510)</b>	<b>(54,820)</b>	<b>3,310</b>	<b>(54,820)</b>
<b>Revenue</b>							
4491 Lounge & Bar Income	7,793	7,200	593	157,289	158,700	(1,411)	158,700
<b>Total Revenues</b>	<b>7,793</b>	<b>7,200</b>	<b>593</b>	<b>157,289</b>	<b>158,700</b>	<b>(1,411)</b>	<b>158,700</b>
<b>Expense</b>							
<b>Personnel Cost</b>							
15006 Salaries - Lounge & Bar	4,212	8,000	3,788	71,796	72,600	804	72,600
Personnel Cost	4,212	8,000	3,788	71,796	72,600	804	72,600
<b>Lounge &amp; Bar</b>							
15901 Cash over/short	(164)	0	164	256	0	(256)	0
15902 Licenses	0	0	0	4,455	5,700	1,245	5,700
15903 Mixers, Garnishments	413	120	(293)	10,929	12,940	2,011	12,940
15904 Napkins, Other Paper	36	0	(36)	1,393	0	(1,393)	0
15905 Operating Supplies	136	150	14	1,594	2,000	406	2,000
15906 Other Expenses	19,061	100	(18,961)	19,663	1,200	(18,463)	1,200
15907 Purchases - Beer	615	60	(555)	17,930	11,330	(6,600)	11,330
15908 Purchases - Liquor	1,295	1,500	205	22,342	25,500	3,158	25,500
15909 Purchases - Wine	970	1,300	330	15,655	13,210	(2,445)	13,210
<b>Lounge &amp; Bar Expenses</b>	<b>22,361</b>	<b>3,230</b>	<b>(19,131)</b>	<b>94,217</b>	<b>71,880</b>	<b>(22,337)</b>	<b>71,880</b>
<b>Total Expenses</b>	<b>26,574</b>	<b>11,230</b>	<b>(15,344)</b>	<b>166,013</b>	<b>144,480</b>	<b>(21,533)</b>	<b>144,480</b>
<b>Net Income/(Loss)</b>	<b>(18,780)</b>	<b>(4,030)</b>	<b>(14,750)</b>	<b>(8,724)</b>	<b>14,220</b>	<b>(22,944)</b>	<b>14,220</b>
<b>Total Net Income/(Loss)</b>	<b>(33,998)</b>	<b>(8,593)</b>	<b>(25,405)</b>	<b>(60,234)</b>	<b>(40,600)</b>	<b>(19,634)</b>	<b>(40,600)</b>



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	
<b>Revenues</b>							
4496 Self-Insurance Alloc	6,065	6,069	(4)	72,780	72,784	(4)	72,784
4498 Surcharge	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,115</u>	<u>7,000</u>	<u>(3,885)</u>	<u>7,000</u>
<b>Total Revenues</b>	<b>6,065</b>	<b>6,069</b>	<b>(4)</b>	<b>75,895</b>	<b>79,784</b>	<b>(3,889)</b>	<b>79,784</b>
<b>Expenses</b>							
<b>Property Insurance</b>							
16102 Insurance Loss Payou	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,721</u>	<u>0</u>	<u>(6,721)</u>	<u>0</u>
<b>Property Insurance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,721</b>	<b>0</b>	<b>(6,721)</b>	<b>0</b>
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,721</b>	<b>0</b>	<b>(6,721)</b>	<b>0</b>
<b>Net Income/(Loss)</b>	<b><u>6,065</u></b>	<b><u>6,069</u></b>	<b><u>(4)</u></b>	<b><u>69,174</u></b>	<b><u>79,784</u></b>	<b><u>(10,610)</u></b>	<b><u>79,784</u></b>







11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Reserve Income Statement - Accrual  
12/31/2023

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME</b>							
4202 Reserve Funding	37,950	37,950	0	455,400	455,400	0	455,400
4320 Interest Income Reserves	<u>3,683</u>	<u>0</u>	<u>3,683</u>	<u>51,431</u>	<u>0</u>	<u>51,431</u>	<u>0</u>
Total Income	<u>41,633</u>	<u>37,950</u>	<u>3,683</u>	<u>506,831</u>	<u>455,400</u>	<u>51,431</u>	<u>455,400</u>
<b>EXPENSES</b>							
9475 Main Roof	37,122	0	(37,122)	1,062,686	0	(1,062,686)	0
9486 Cooling Tower	0	0	0	1,005,996	0	(1,005,996)	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
9516 Wallcovering, Residential Floo	9,000	0	(9,000)	20,611	0	(20,611)	0
9518 Lobby Level	<u>50</u>	<u>0</u>	<u>(50)</u>	<u>1,085,216</u>	<u>0</u>	<u>(1,085,216)</u>	<u>0</u>
Total Expenses	<u>46,172</u>	<u>0</u>	<u>(46,172)</u>	<u>3,241,658</u>	<u>0</u>	<u>(3,241,658)</u>	<u>0</u>
<b>NET INCOME/ (LOSS)</b>	<u><b>(4,539)</b></u>	<u><b>37,950</b></u>	<u><b>(42,489)</b></u>	<u><b>(2,734,827)</b></u>	<u><b>455,400</b></u>	<u><b>(3,190,227)</b></u>	<u><b>455,400</b></u>