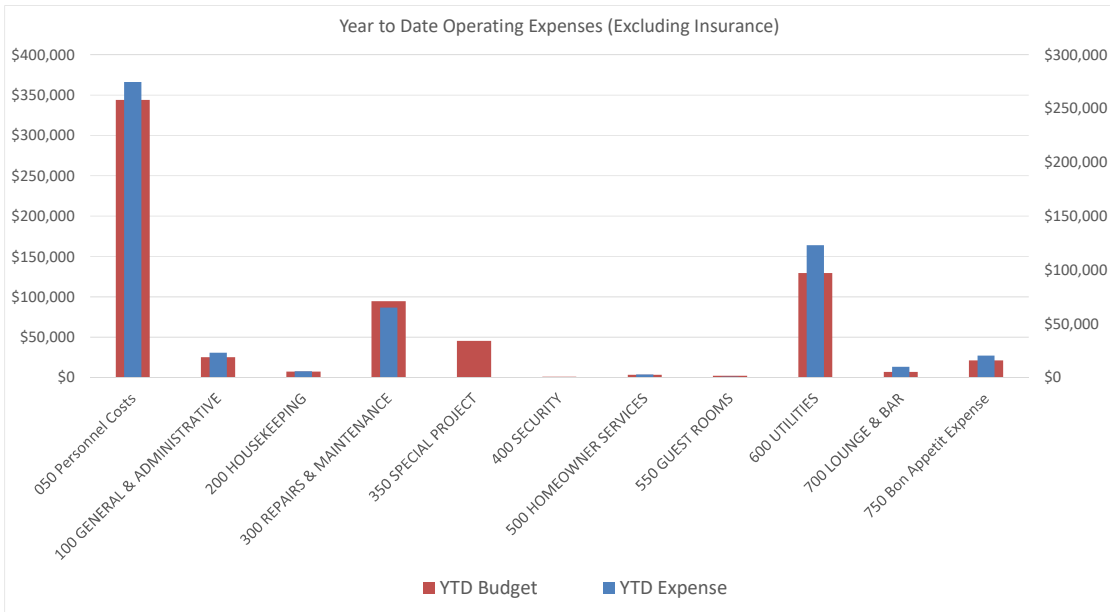
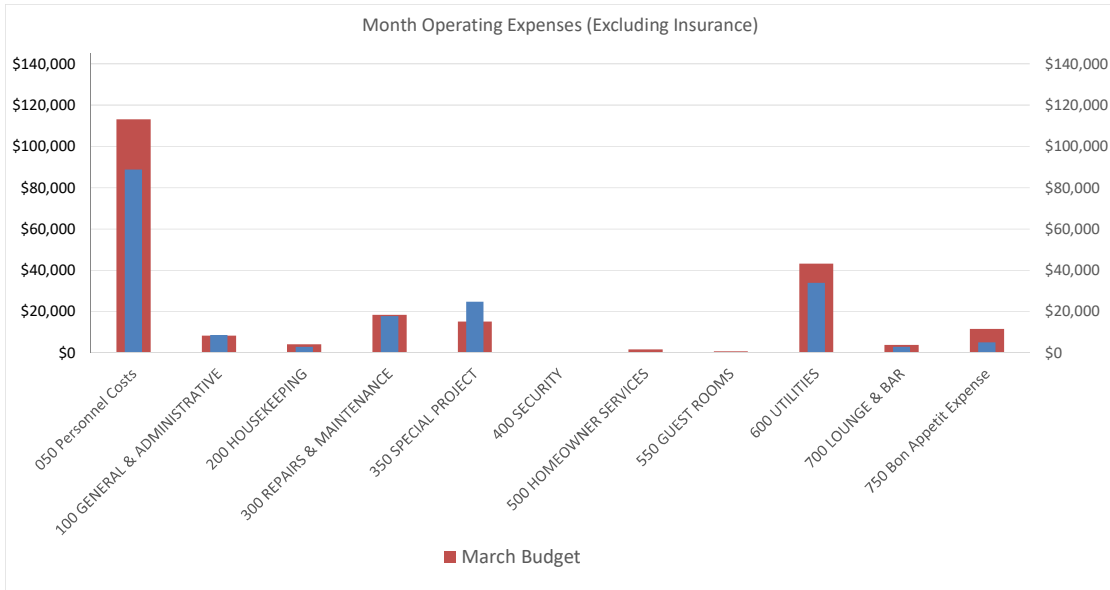
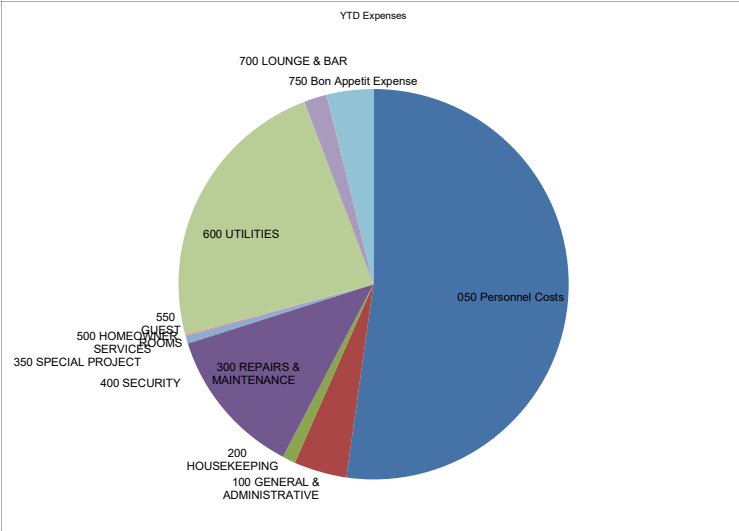


**Maisons-Sur-Mer Operating  
March 31, 2023**

**Operating Expenses (Excluding Insurance)**



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

Category	March Expenses	March Budget	Variance (+/-)	YTD Expense	YTD Budget	Variance (+/-)
050 Personnel Costs	\$88,723	\$113,143	\$24,420	\$274,808	\$344,064	\$69,256
100 GENERAL & ADMINISTRATIVE	\$8,602	\$8,323	-\$279	\$23,103	\$25,110	\$2,007
200 HOUSEKEEPING	\$2,901	\$4,195	\$1,294	\$5,744	\$7,186	\$1,442
300 REPAIRS & MAINTENANCE	\$17,817	\$18,440	\$623	\$65,045	\$94,570	\$29,525
350 SPECIAL PROJECT	\$24,881	\$15,125	-\$9,756	\$329	\$45,375	\$45,046
400 SECURITY	\$128	\$360	\$232	\$128	\$1,080	\$952
500 HOMEOWNER SERVICES	\$238	\$1,709	\$1,471	\$2,929	\$3,527	\$598
550 GUEST ROOMS	\$0	\$830	\$830	\$625	\$2,250	\$1,625
600 UTILITIES	\$33,922	\$43,230	\$9,308	\$123,076	\$129,690	\$6,614
700 LOUNGE & BAR	\$2,951	\$3,900	\$949	\$9,893	\$6,960	-\$2,933
750 Bon Appetit Expense	\$5,094	\$11,717	\$6,623	\$20,520	\$21,131	\$611
<b>Total Operating Expenses without reserve contribution</b>	<b>\$185,257</b>	<b>\$220,972</b>	<b>\$35,715</b>	<b>\$526,200</b>	<b>\$680,943</b>	<b>\$154,743</b>



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

FirstService Residential SC

Account #	Description	Operating	Special Oper	Reserves	Special Res	Totals
<b>ASSETS</b>						
<b>Cash</b>						
100	Alliance Operating Checking	283,191.32	0.00	0.00	0.00	283,191.32
10089	BB&T ICS Sweep Account	1,814,572.71	0.00	0.00	0.00	1,814,572.71
10091	Truist Operating	(56,596.50)	0.00	0.00	0.00	(56,596.50)
10092	Truist Lounge	333,662.56	0.00	0.00	0.00	333,662.56
10093	CNB Payroll	3,751.08	0.00	0.00	0.00	3,751.08
10094	Credit Card Clearing	1,111.50	0.00	0.00	0.00	1,111.50
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	10,000.00	0.00	10,000.00
10099	Petty Cash Pool Bar	1,500.00	0.00	0.00	0.00	1,500.00
10106	Truist Investments - #0096	217.18	0.00	0.00	0.00	217.18
10107	BB&T Reserve Sweep	0.00	0.00	837,481.47	0.00	837,481.47
13114	Truist Investments - #2214	0.00	0.00	1,828,908.92	0.00	1,828,908.92
<b>Total Cash</b>		<b>2,383,159.85</b>	<b>0.00</b>	<b>2,676,390.39</b>	<b>0.00</b>	<b>5,059,550.24</b>
<b>Accounts Receivable</b>						
1100	A/R -Owner Assessment	107,105.00	0.00	0.00	0.00	107,105.00
1104	A/R - Insurance Assess	51,166.05	0.00	0.00	0.00	51,166.05
1400	A/R-Rsrv Spec Assess	0.00	0.00	0.00	624,550.97	624,550.97
<b>Accounts Receivable</b>		<b>158,271.05</b>	<b>0.00</b>	<b>0.00</b>	<b>624,550.97</b>	<b>782,822.02</b>
1120	Allowance for Uncollectible AR	(5,000.00)	0.00	0.00	0.00	(5,000.00)
<b>Total Accounts Receivable</b>		<b>153,271.05</b>	<b>0.00</b>	<b>0.00</b>	<b>624,550.97</b>	<b>777,822.02</b>
<b>Other Assets</b>						
1449	Retainer	0.00	0.00	5,300.00	0.00	5,300.00
1134	Prepaid Insurance	1,349,349.95	0.00	0.00	0.00	1,349,349.95
1135	Prepaid Expenses	4,607.15	0.00	0.00	0.00	4,607.15
1420	Due from Oper to Spec Op	0.00	546,646.67	0.00	0.00	546,646.67
1420.01	Due from Operating	0.00	0.00	349,873.95	0.00	349,873.95
1420.001	Due from Oper to Spec Res	0.00	0.00	0.00	766,949.03	766,949.03
<b>Total Other Assets</b>		<b>1,353,957.10</b>	<b>546,646.67</b>	<b>355,173.95</b>	<b>766,949.03</b>	<b>3,022,726.75</b>
<b>TOTAL ASSETS</b>		<b>3,890,388.00</b>	<b>546,646.67</b>	<b>3,031,564.34</b>	<b>1,391,500.00</b>	<b>8,860,099.01</b>
<b>LIABILITIES &amp; EQUITY</b>						
2000	Prepaid Owners	110,094.41	0.00	0.00	0.00	110,094.41
2030	Accounts Payable	(132,806.00)	0.00	0.00	0.00	(132,806.00)
2050	Accrued Expenses	21,406.13	0.00	0.00	0.00	21,406.13
2070	Admin Fees Payable	2,785.00	0.00	0.00	0.00	2,785.00
2149	Deferred Ins Revenue	1,417,277.04	0.00	0.00	0.00	1,417,277.04
2158	Room Rental Deposit	(2,228.66)	0.00	0.00	0.00	(2,228.66)
2217	Sales Tax Lounge	(4,199.86)	0.00	0.00	0.00	(4,199.86)
2219	Tips Payable	2,688.66	0.00	0.00	0.00	2,688.66
2369	Due to Spec Oper	546,646.67	0.00	0.00	0.00	546,646.67
2369.01	Due to Reserves	349,873.95	0.00	0.00	0.00	349,873.95
2369.001	Due to Special Reserves	0.00	0.00	766,949.03	0.00	766,949.03
<b>Total Liabilities</b>		<b>2,311,537.34</b>	<b>0.00</b>	<b>766,949.03</b>	<b>0.00</b>	<b>3,078,486.37</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	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)	117,627.95	(61,815.63)	(291,217.48)	0.00	(235,405.16)



FirstService  
RESIDENTIAL

11822 Highway 17 Bypass South  
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0364 Maisons - Sur- Mer Condominium Association Inc  
Balance Sheet - Accrual  
03/31/2023

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FirstService Residential SC

Account #	Description	Operating	Special Oper	Reserves	Special Res	Totals
	<b>TOTAL EQUITY</b>	<u>1,578,850.66</u>	<u>546,646.67</u>	<u>2,264,615.31</u>	<u>1,391,500.00</u>	<u>5,781,612.64</u>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>3,890,388.00</u>	<u>546,646.67</u>	<u>3,031,564.34</u>	<u>1,391,500.00</u>	<u>8,860,099.01</u>



11822 Highway 17 Bypass South  
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0364 Maisons - Sur- Mer Condominium Association Inc  
Operating Income Statement - Accrual  
03/31/2023

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FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Revenues</b>							
Regular Assessments	222,504	221,628	876	666,636	664,884	1,752	2,659,536
Bon Appetit Sales	13,109	13,500	(391)	35,790	23,500	12,290	191,400
Lounge & Bar Income	4,506	8,000	(3,494)	13,203	14,000	(797)	158,700
Real Estate Income	200	200	0	300	200	100	1,800
Repair / Services Income	2,344	8,500	(6,156)	19,132	25,500	(6,368)	102,000
Room Rental Income	3,337	1,500	1,837	17,631	2,500	15,131	40,000
Self-Insurance Alloc	6,065	6,065	0	18,195	18,195	0	72,784
Service/Fee Income	80	50	30	182	150	32	600
Surcharge	237	2,000	(1,763)	237	7,000	(6,763)	7,000
Insurance Assessment Income	158,575	152,060	6,515	464,195	456,180	8,015	1,824,716
Late Fees/NSF Fees	(210)	48	(258)	1,630	144	1,486	575
Reserve Funding	(37,950)	(37,950)	0	(113,850)	(113,850)	0	(455,400)
Interest Income-Operating	233	25	208	643	75	568	300
<b>Total Revenues</b>	<b>373,032</b>	<b>375,626</b>	<b>(2,594)</b>	<b>1,123,924</b>	<b>1,098,478</b>	<b>25,446</b>	<b>4,604,011</b>
<b>Expenses</b>							
Personnel Cost	88,723	113,143	24,420	274,808	344,064	69,256	1,372,974
General & Administrative	8,602	8,323	(279)	23,103	25,110	2,007	96,295
Housekeeping	2,901	4,195	1,294	5,744	7,186	1,442	20,650
Repairs and Maintenance	17,817	18,440	623	65,045	94,570	29,525	285,182
Special Project	24,881	15,125	(9,756)	329	45,375	45,046	181,500
Security	128	360	232	128	1,080	952	6,260
Homeowner Services	238	1,709	1,471	2,929	3,527	598	23,950
Guest Rooms	0	830	830	625	2,250	1,625	9,600
Utilities	33,922	43,230	9,308	123,076	129,690	6,614	518,760
Lounge & Bar	2,951	3,900	949	9,893	6,960	(2,933)	71,880
Bon Appetit Expense	5,094	11,717	6,623	20,520	21,131	611	116,130
Property Insurance	156,420	152,066	(4,354)	471,621	456,198	(15,423)	1,824,786
Insurance Contingency	1,705	6,065	4,360	9,475	18,195	8,720	72,784
Other Expenses	0	0	0	0	0	0	4,100
<b>Total Expenses</b>	<b>343,381</b>	<b>379,103</b>	<b>35,722</b>	<b>1,007,296</b>	<b>1,155,336</b>	<b>148,040</b>	<b>4,604,851</b>
<b>Net Income/(Loss)</b>	<b>29,650</b>	<b>(3,477)</b>	<b>33,127</b>	<b>116,628</b>	<b>(56,858)</b>	<b>173,486</b>	<b>(840)</b>



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0364 Maisons - Sur- Mer Condominium Association Inc  
Operating Income Statement - Accrual  
03/31/2023

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Revenues</b>							
4001 Regular Assessments	222,504	221,628	876	666,636	664,884	1,752	2,659,536
4490 Bon Appetit Sales	13,109	13,500	(391)	35,790	23,500	12,290	191,400
4491 Lounge & Bar Income	4,506	8,000	(3,494)	13,203	14,000	(797)	158,700
4493 Real Estate Income	200	200	0	300	200	100	1,800
4494 Repair / Services Income	2,344	8,500	(6,156)	19,132	25,500	(6,368)	102,000
4495 Room Rental Income	3,337	1,500	1,837	17,631	2,500	15,131	40,000
4496 Self-Insurance Alloc	6,065	6,065	0	18,195	18,195	0	72,784
4497 Service/Fee Income	80	50	30	182	150	32	600
4498 Surcharge	237	2,000	(1,763)	237	7,000	(6,763)	7,000
4011 Insurance Assessment Income	158,575	152,060	6,515	464,195	456,180	8,015	1,824,716
4027 Late Fees/NSF Fees	(210)	48	(258)	1,630	144	1,486	575
4002 Reserve Funding	(37,950)	(37,950)	0	(113,850)	(113,850)	0	(455,400)
4120 Interest Income-Operating	233	25	208	643	75	568	300
<b>Total Revenues</b>	<b>373,032</b>	<b>375,626</b>	<b>(2,594)</b>	<b>1,123,924</b>	<b>1,098,478</b>	<b>25,446</b>	<b>4,604,011</b>
<b>Expenses</b>							
<b>Personnel Cost</b>							
15000 Employee Benefits	8,827	16,500	7,673	32,129	49,500	17,371	198,000
15001 Payroll Processing	629	625	(4)	1,751	1,875	124	7,500
15002 Payroll Taxes	6,185	8,887	2,702	19,431	27,896	8,465	103,412
15003 Salaries - Food & Beverage	9,473	11,150	1,677	28,080	33,450	5,370	130,090
15004 Salaries - General & Administr	10,381	12,300	1,919	31,142	36,900	5,758	147,600
15005 Salaries - Housekeeping	8,097	8,666	569	24,412	25,998	1,586	103,992
15006 Salaries - Lounge & Bar	3,950	4,200	250	12,331	16,000	3,669	72,600
15007 Salaries - Repairs & Maintenanc	15,163	23,165	8,002	49,324	69,495	20,171	277,980
15008 Salaries - Security	26,016	27,650	1,634	76,207	82,950	6,743	331,800
<b>Personnel Cost</b>	<b>88,723</b>	<b>113,143</b>	<b>24,420</b>	<b>274,808</b>	<b>344,064</b>	<b>69,256</b>	<b>1,372,974</b>
<b>General &amp; Administrative</b>							
15101 Accounting Services	2,000	2,000	0	6,000	6,500	500	24,500
15102 Audit Fees	0	0	0	0	0	0	9,475
15103 Bank Charges	347	325	(22)	1,118	975	(143)	3,900
15104 Credit Card Machine	1,201	1,435	234	3,326	4,305	979	17,220
15106 Equipment Lease	873	765	(108)	1,934	1,142	(792)	4,568
15107 Equipment Maintenance	145	562	417	145	1,686	1,541	6,743
15109 Legal Fees	520	400	(120)	2,063	1,900	(163)	5,500
15111 Miscellaneous	0	0	0	141	0	(141)	0
15112 Office Supplies	245	575	330	255	1,725	1,470	6,900
15113 Postage and Shipping	338	188	(150)	499	564	65	2,250
15114 Printing	1,917	417	(1,500)	4,150	1,251	(2,899)	5,000
15116 Software Costs	0	755	755	1,388	1,775	387	5,000
15117 Taxes & Licenses	916	784	(132)	1,684	2,936	1,252	3,839
15118 Telephone	100	100	0	300	300	0	1,200
15119 Travel	0	17	17	99	51	(48)	200
<b>General &amp; Administrative</b>	<b>8,602</b>	<b>8,323</b>	<b>(279)</b>	<b>23,103</b>	<b>25,110</b>	<b>2,007</b>	<b>96,295</b>
<b>Housekeeping</b>							
15201 Cleaning Supplies	1,211	833	(378)	2,403	2,499	96	10,000
15202 Equipment	844	2,700	1,856	844	2,700	1,856	2,700
15203 Janitorial	492	354	(138)	1,773	1,062	(711)	4,250
15205 Paper Products	0	37	37	187	112	(75)	450
15206 Uniforms	354	271	(83)	537	813	276	3,250
<b>Housekeeping</b>	<b>2,901</b>	<b>4,195</b>	<b>1,294</b>	<b>5,744</b>	<b>7,186</b>	<b>1,442</b>	<b>20,650</b>
<b>Repairs and Maintenance</b>							
15301 Building Maintenance	22	2,083	2,061	2,307	6,249	3,942	25,000
15302 Elevator Maintenance	1,009	0	(1,009)	30,891	32,500	1,609	32,500
15303 Fire Alarm System	10,424	2,500	(7,924)	11,585	7,500	(4,085)	30,000
15304 Grounds and Landscap	3,144	3,125	(19)	9,344	9,375	31	45,750
15305 HVAC	740	2,250	1,510	(1,336)	13,500	14,836	50,000



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0364 Maisons - Sur- Mer Condominium Association Inc.  
Operating Income Statement - Accrual  
03/31/2023

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FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
15306 Keys and Locks	66	167	102	131	501	370	2,000
15307 Lighting and Electrical	1,096	417	(679)	3,046	1,251	(1,795)	5,000
15308 Miscellaneous	23	417	394	1,839	1,251	(588)	5,000
15309 Painting and Paint Supplies	0	1,042	1,042	378	3,126	2,748	12,500
15310 Pest Control	487	897	410	2,281	2,691	410	10,932
15311 Plumbing and Water System	0	2,500	2,500	519	7,500	6,981	30,000
15312 Pool Expenses	0	1,500	1,500	2,079	4,500	2,421	18,000
15313 Tools and Supplies	495	1,000	505	995	3,000	2,005	12,000
15314 Uniforms	312	542	230	987	1,626	639	6,500
<b>Repairs and Maintenance</b>	<b>17,817</b>	<b>18,440</b>	<b>623</b>	<b>65,045</b>	<b>94,570</b>	<b>29,525</b>	<b>285,182</b>
<b>Special Project</b>							
15401 Special Project - Exterior	14,341	5,958	(8,383)	(20,817)	17,874	38,691	71,500
15402 Special Projects - Interior	10,540	9,167	(1,373)	21,145	27,501	6,356	110,000
<b>Special Project</b>	<b>24,881</b>	<b>15,125</b>	<b>(9,756)</b>	<b>329</b>	<b>45,375</b>	<b>45,046</b>	<b>181,500</b>
<b>Security</b>							
15501 Contract Security	0	275	275	0	825	825	3,300
15502 Licenses	128	0	(128)	128	0	(128)	585
15503 Miscellaneous	0	0	0	(116)	0	116	0
15504 Supplies	0	85	85	0	255	255	1,025
15505 Uniforms	0	0	0	116	0	(116)	1,350
<b>Security</b>	<b>128</b>	<b>360</b>	<b>232</b>	<b>128</b>	<b>1,080</b>	<b>952</b>	<b>6,260</b>
<b>Homeowner Services</b>							
15601 Activity Committee	0	42	42	0	126	126	500
15603 Entertainment	38	1,250	1,212	2,676	2,150	(526)	18,450
15604 Recreational Supplies	200	417	217	253	1,251	998	5,000
<b>Homeowner Services</b>	<b>238</b>	<b>1,709</b>	<b>1,471</b>	<b>2,929</b>	<b>3,527</b>	<b>598</b>	<b>23,950</b>
<b>Guest Rooms</b>							
15701 Cleaning Labor	0	555	555	495	1,425	930	6,300
15702 Furnishings and Supplies	0	100	100	130	300	170	1,200
15703 Guest Room Expenses	0	50	50	0	150	150	600
15705 Taxes	0	125	125	0	375	375	1,500
<b>Guest Rooms</b>	<b>0</b>	<b>830</b>	<b>830</b>	<b>625</b>	<b>2,250</b>	<b>1,625</b>	<b>9,600</b>
<b>Utilities</b>							
15801 Cable TV	11,198	10,417	(781)	34,606	31,251	(3,355)	125,004
15802 Electricity	338	8,750	8,412	12,356	26,250	13,894	105,000
15803 Fuel and Gas	7,932	4,375	(3,557)	33,853	13,125	(20,728)	52,500
15804 Garbage Service	4,954	4,375	(579)	14,335	13,125	(1,210)	52,500
15805 Water & Sewer	9,500	15,313	5,813	27,927	45,939	18,012	183,756
<b>Utilities</b>	<b>33,922</b>	<b>43,230</b>	<b>9,308</b>	<b>123,076</b>	<b>129,690</b>	<b>6,614</b>	<b>518,760</b>
<b>Lounge &amp; Bar</b>							
15901 Cash over/short	873	0	(873)	1,870	0	(1,870)	0
15902 Licenses	1,301	0	(1,301)	1,851	0	(1,851)	5,700
15903 Mixers, Garnishments	86	50	(36)	311	210	(101)	12,940
15905 Operating Supplies	19	250	231	403	550	147	2,000
15906 Other Expenses	0	100	100	259	300	41	1,200
15907 Purchases - Beer	356	700	344	2,152	1,140	(1,012)	11,330
15908 Purchases - Liquor	0	1,000	1,000	1,058	2,100	1,042	25,500
15909 Purchases - Wine	316	1,800	1,484	1,990	2,660	670	13,210
<b>Lounge &amp; Bar</b>	<b>2,951</b>	<b>3,900</b>	<b>949</b>	<b>9,893</b>	<b>6,960</b>	<b>(2,933)</b>	<b>71,880</b>
<b>Bon Appetit Expense</b>							
16001 Cleaning Chemical and Material	492	42	(450)	492	126	(366)	500
16002 Food	4,686	9,400	4,714	16,736	15,750	(986)	102,350



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc.  
Operating Income Statement - Accrual  
03/31/2023

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
16003 Kitchenware	17	83	66	17	249	232	1,000
16004 Miscellaneous	(270)	1,650	1,920	2,496	3,230	734	10,180
16005 Paper	168	542	374	736	1,626	890	6,500
16006 Tableware	0	0	0	42	150	108	500
16007 Uniforms	0	0	0	0	0	0	600
16008 Employee Discount	0	0	0	0	0	0	(5,500)
<b>Bon Appetit Expense</b>	<b>5,094</b>	<b>11,717</b>	<b>6,623</b>	<b>20,520</b>	<b>21,131</b>	<b>611</b>	<b>116,130</b>
<b>Property Insurance</b>							
16101 Insurance	156,420	152,066	(4,354)	464,900	456,198	(8,702)	1,824,786
16102 Insurance Loss Payout	0	0	0	6,721	0	(6,721)	0
<b>Property Insurance</b>	<b>156,420</b>	<b>152,066</b>	<b>(4,354)</b>	<b>471,621</b>	<b>456,198</b>	<b>(15,423)</b>	<b>1,824,786</b>
<b>Insurance Contingency</b>							
16201 Insurance Contingency	1,705	6,065	4,360	9,475	18,195	8,720	72,784
<b>Insurance Contingency</b>	<b>1,705</b>	<b>6,065</b>	<b>4,360</b>	<b>9,475</b>	<b>18,195</b>	<b>8,720</b>	<b>72,784</b>
<b>Other Expenses</b>							
16301 Income Tax	0	0	0	0	0	0	4,100
Other Expenses	0	0	0	0	0	0	4,100
<b>Total Expenses</b>	<b>343,381</b>	<b>379,103</b>	<b>35,722</b>	<b>1,007,296</b>	<b>1,155,336</b>	<b>148,040</b>	<b>4,604,851</b>
<b>Net Income/(Loss)</b>	<b>29,650</b>	<b>(3,477)</b>	<b>33,127</b>	<b>116,628</b>	<b>(56,858)</b>	<b>173,486</b>	<b>(840)</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>							
4490 Bon Appetit Sales	<u>13,109</u>	<u>13,500</u>	<u>(391)</u>	<u>35,790</u>	<u>23,500</u>	<u>12,290</u>	<u>191,400</u>
<b>Total Revenues</b>	<b><u>13,109</u></b>	<b><u>13,500</u></b>	<b><u>(391)</u></b>	<b><u>35,790</u></b>	<b><u>23,500</u></b>	<b><u>12,290</u></b>	<b><u>191,400</u></b>
<b>Expenses</b>							
<b>Personnel Cost</b>							
15003 Salaries - Food & Beverage	<u>9,473</u>	<u>11,150</u>	<u>1,677</u>	<u>28,080</u>	<u>33,450</u>	<u>5,370</u>	<u>130,090</u>
<b>Personnel Cost</b>	<b><u>9,473</u></b>	<b><u>11,150</u></b>	<b><u>1,677</u></b>	<b><u>28,080</u></b>	<b><u>33,450</u></b>	<b><u>5,370</u></b>	<b><u>130,090</u></b>
<b>Bon Appetit Expense</b>							
16001 Cleaning Chemical and Material	492	42	(450)	492	126	(366)	500
16002 Food	4,686	9,400	4,714	16,736	15,750	(986)	102,350
16003 Klitchenware	17	83	66	17	249	232	1,000
16004 Miscellaneous	(270)	1,650	1,920	2,496	3,230	734	10,180
16005 Paper	168	542	374	736	1,626	890	6,500
16006 Tableware	0	0	0	42	150	108	500
16007 Uniforms	0	0	0	0	0	0	600
16008 Employee Discount	0	0	0	0	0	0	(5,500)
<b>Bon Appetit Expense</b>	<b><u>5,094</u></b>	<b><u>11,717</u></b>	<b><u>6,623</u></b>	<b><u>20,520</u></b>	<b><u>21,131</u></b>	<b><u>611</u></b>	<b><u>116,130</u></b>
<b>Total Expenses</b>	<b><u>14,568</u></b>	<b><u>22,867</u></b>	<b><u>8,299</u></b>	<b><u>48,600</u></b>	<b><u>54,581</u></b>	<b><u>5,981</u></b>	<b><u>246,220</u></b>
<b>Net Income/(Loss)</b>	<b><u>(1,458)</u></b>	<b><u>(9,367)</u></b>	<b><u>7,909</u></b>	<b><u>(12,810)</u></b>	<b><u>(31,081)</u></b>	<b><u>18,271</u></b>	<b><u>(54,820)</u></b>
<b>Revenue</b>							
4491 Lounge & Bar Income	<u>4,506</u>	<u>8,000</u>	<u>(3,494)</u>	<u>13,203</u>	<u>14,000</u>	<u>(797)</u>	<u>158,700</u>
<b>Total Revenues</b>	<b><u>4,506</u></b>	<b><u>8,000</u></b>	<b><u>(3,494)</u></b>	<b><u>13,203</u></b>	<b><u>14,000</u></b>	<b><u>(797)</u></b>	<b><u>158,700</u></b>
<b>Expense</b>							
<b>Personnel Cost</b>							
15006 Salaries - Lounge & Bar	<u>3,950</u>	<u>4,200</u>	<u>250</u>	<u>12,331</u>	<u>16,000</u>	<u>3,669</u>	<u>72,600</u>
<b>Personnel Cost</b>	<b><u>3,950</u></b>	<b><u>4,200</u></b>	<b><u>250</u></b>	<b><u>12,331</u></b>	<b><u>16,000</u></b>	<b><u>3,669</u></b>	<b><u>72,600</u></b>
<b>Lounge &amp; Bar</b>							
15901 Cash over/short	873	0	(873)	1,870	0	(1,870)	0
15902 Licenses	1,301	0	(1,301)	1,851	0	(1,851)	5,700
15903 Mixers, Garnishments	86	50	(36)	311	210	(101)	12,940
15905 Operating Supplies	19	250	231	403	550	147	2,000
15906 Other Expenses	0	100	100	259	300	41	1,200
15907 Purchases - Beer	356	700	344	2,152	1,140	(1,012)	11,330
15908 Purchases - Liquor	0	1,000	1,000	1,058	2,100	1,042	25,500
15909 Purchases - Wine	316	1,800	1,484	1,990	2,660	670	13,210
<b>Lounge &amp; Bar Expenses</b>	<b><u>2,951</u></b>	<b><u>3,900</u></b>	<b><u>949</u></b>	<b><u>9,893</u></b>	<b><u>6,960</u></b>	<b><u>(2,933)</u></b>	<b><u>71,880</u></b>
<b>Total Expenses</b>	<b><u>6,901</u></b>	<b><u>8,100</u></b>	<b><u>1,199</u></b>	<b><u>22,225</u></b>	<b><u>22,960</u></b>	<b><u>735</u></b>	<b><u>144,480</u></b>
<b>Net Income/(Loss)</b>	<b><u>(2,395)</u></b>	<b><u>(100)</u></b>	<b><u>(2,295)</u></b>	<b><u>(9,022)</u></b>	<b><u>(8,960)</u></b>	<b><u>(62)</u></b>	<b><u>14,220</u></b>
<b>Total Net Income/(Loss)</b>	<b><u>(3,853)</u></b>	<b><u>(9,467)</u></b>	<b><u>5,614</u></b>	<b><u>(21,832)</u></b>	<b><u>(40,041)</u></b>	<b><u>18,209</u></b>	<b><u>(40,600)</u></b>



11822 Highway 17 Bypass South  
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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	6,065	0	18,195	18,195	0	72,784
4498 Surcharge	<u>237</u>	<u>2,000</u>	<u>(1,763)</u>	<u>237</u>	<u>7,000</u>	<u>(6,763)</u>	<u>7,000</u>
<b>Total Revenues</b>	<b>6,302</b>	<b>8,065</b>	<b>(1,763)</b>	<b>18,432</b>	<b>25,195</b>	<b>(6,763)</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>6,302</u></b>	<b><u>8,065</u></b>	<b><u>(1,763)</u></b>	<b><u>11,711</u></b>	<b><u>25,195</u></b>	<b><u>(13,484)</u></b>	<b><u>79,784</u></b>



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc.  
Special Operating Income Statement  
03/31/2023

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Expenses</b>							
15403 Special Project - Garage Repai	<u>26,216</u>	<u>250,000</u>	<u>223,784</u>	<u>61,816</u>	<u>550,000</u>	<u>488,184</u>	<u>608,500</u>
<b>Expenses</b>	<u>26,216</u>	<u>250,000</u>	<u>223,784</u>	<u>61,816</u>	<u>550,000</u>	<u>488,184</u>	<u>608,500</u>
<b>Net Income/(Loss)</b>	<u>(26,216)</u>	<u>(250,000)</u>	<u>223,784</u>	<u>(61,816)</u>	<u>(550,000)</u>	<u>488,184</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  
03/31/2023

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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	113,850	113,850	0	455,400
4320	Interest Income Reserves	<u>2,942</u>	<u>0</u>	<u>2,942</u>	<u>10,749</u>	<u>0</u>	<u>10,749</u>	<u>0</u>
	Total Income	<u>40,892</u>	<u>37,950</u>	<u>2,942</u>	<u>124,599</u>	<u>113,850</u>	<u>10,749</u>	<u>455,400</u>
<b>EXPENSES</b>								
9486	Cooling Tower	0	0	0	161,950	0	(161,950)	0
9518	Lobby Level	<u>49,234</u>	<u>0</u>	<u>(49,234)</u>	<u>253,866</u>	<u>0</u>	<u>(253,866)</u>	<u>0</u>
	Total Expenses	<u>49,234</u>	<u>0</u>	<u>(49,234)</u>	<u>415,816</u>	<u>0</u>	<u>(415,816)</u>	<u>0</u>
	<b>NET INCOME/ (LOSS)</b>	<u><b>(8,342)</b></u>	<u><b>37,950</b></u>	<u><b>(46,292)</b></u>	<u><b>(291,217)</b></u>	<u><b>113,850</b></u>	<u><b>(405,067)</b></u>	<u><b>455,400</b></u>



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Special Reserve Income Statement  
03/31/2023

FirstService Residential SC

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