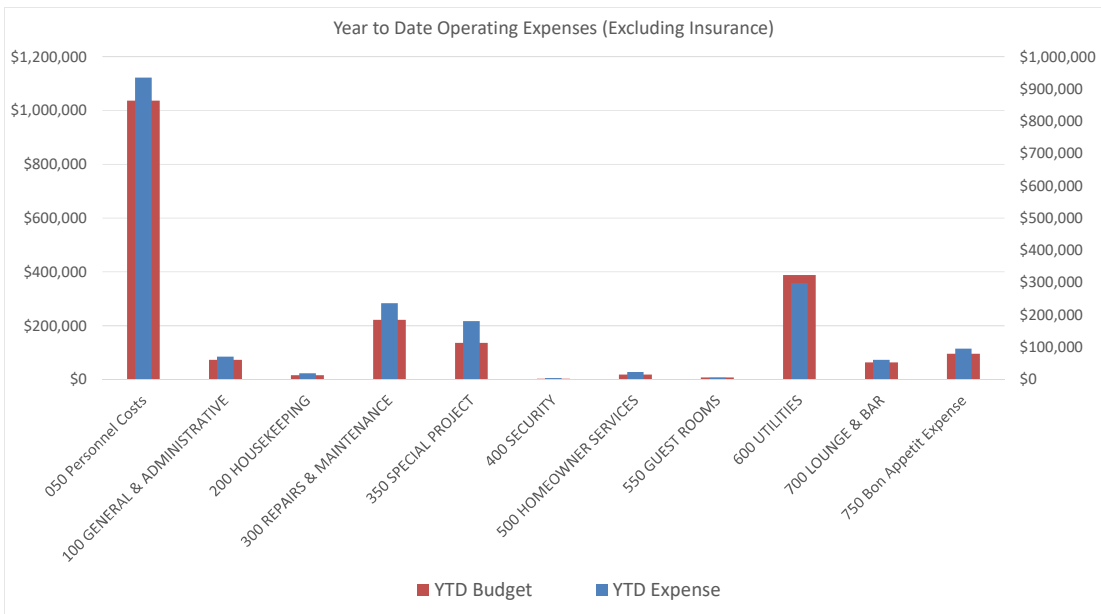
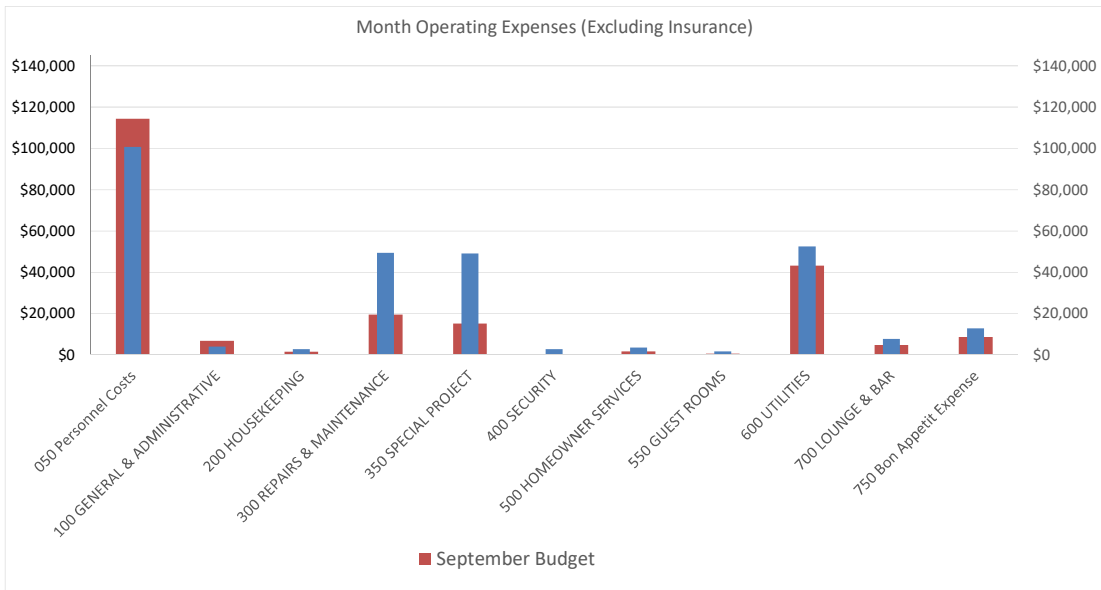
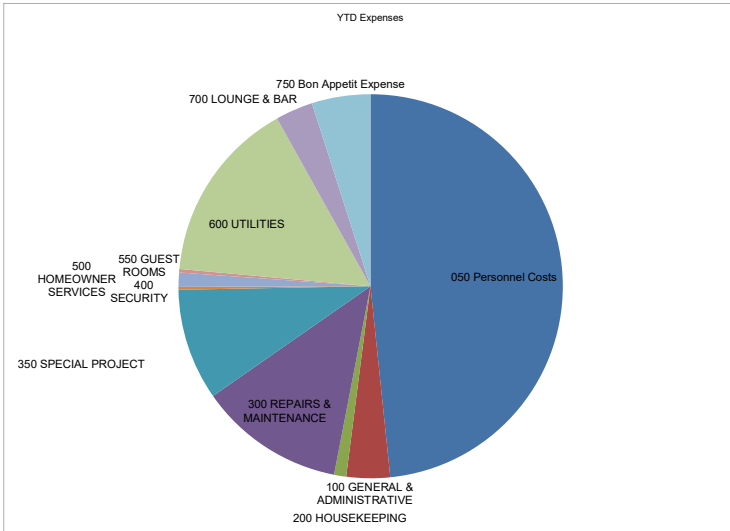


**Maisons-Sur-Mer Operating
September 30, 2023**

Operating Expenses (Excluding Insurance)



**Maisons-Sur-Mer Operating
September 30, 2023**

Category	September Expenses	September Budget	Variance (+/-)	YTD Expense	YTD Budget	Variance (+/-)
050 Personnel Costs	\$100,745	\$114,429	\$13,684	\$935,059	\$1,036,556	\$101,497
100 GENERAL & ADMINISTRATIVE	\$4,078	\$6,784	\$2,706	\$70,935	\$73,286	\$2,351
200 HOUSEKEEPING	\$2,719	\$1,495	-\$1,224	\$19,475	\$16,159	-\$3,316
300 REPAIRS & MAINTENANCE	\$49,379	\$19,518	-\$29,861	\$236,883	\$222,044	-\$14,839
350 SPECIAL PROJECT	\$49,178	\$15,125	-\$34,053	\$181,615	\$136,125	-\$45,490
400 SECURITY	\$2,896	\$360	-\$2,536	\$4,628	\$3,240	-\$1,388
500 HOMEOWNER SERVICES	\$3,573	\$1,709	-\$1,864	\$22,954	\$19,031	-\$3,923
550 GUEST ROOMS	\$1,652	\$690	-\$962	\$5,975	\$8,020	\$2,045
600 UTILITIES	\$52,638	\$43,230	-\$9,408	\$298,844	\$389,070	\$90,226
700 LOUNGE & BAR	\$7,742	\$4,800	-\$2,942	\$60,951	\$64,460	\$3,509
750 Bon Appetit Expense	\$12,814	\$8,617	-\$4,197	\$95,691	\$96,133	\$442
Total Operating Expenses without reserve contribution	\$287,414	\$216,757	-\$70,657	\$1,933,008	\$2,064,124	\$131,116



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	49,544.33	0.00	0.00	0.00	49,544.33
10089	BB&T ICS Sweep Account	1,250,032.25	0.00	0.00	0.00	1,250,032.25
10091	Truist Operating	173,560.01	0.00	0.00	0.00	173,560.01
10092	Truist Lounge	84,632.22	0.00	0.00	0.00	84,632.22
10093	CNB Payroll	34,288.55	0.00	0.00	0.00	34,288.55
10094	Credit Card Clearing	4,956.10	0.00	0.00	0.00	4,956.10
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	21,314.28	0.00	21,314.28
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	527,946.82	0.00	527,946.82
10402	Met Ops Self-Insurance Contingency Accou	693,137.12	0.00	0.00	0.00	693,137.12
13114	Truist Investments - #2214	0.00	0.00	859,439.34	0.00	859,439.34
	Total Cash	2,293,400.58	0.00	1,408,700.44	0.00	3,702,101.02
Accounts Receivable						
1100	A/R -Owner Assessment	73,814.16	0.00	0.00	0.00	73,814.16
	Accounts Receivable	73,814.16	0.00	0.00	0.00	73,814.16
1120	Allowance for Uncollectible AR	(5,000.00)	0.00	0.00	0.00	(5,000.00)
	Total Accounts Receivable	68,814.16	0.00	0.00	0.00	68,814.16
Other Assets						
1134	Prepaid Insurance	407,052.69	0.00	0.00	0.00	407,052.69
1135	Prepaid Expenses	4,607.15	0.00	0.00	0.00	4,607.15
1420	Due from Oper to Spec Op	0.00	520,238.17	0.00	0.00	520,238.17
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	411,659.84	520,238.17	0.00	1,391,500.00	2,323,398.01
	TOTAL ASSETS	2,773,874.58	520,238.17	1,408,700.44	1,391,500.00	6,094,313.19
LIABILITIES & EQUITY						
2000	Prepaid Owners	76,575.07	0.00	0.00	0.00	76,575.07
2030	Accounts Payable	55,137.01	0.00	0.00	0.00	55,137.01
2050	Accrued Expenses	838.48	0.00	0.00	0.00	838.48
2070	Admin Fees Payable	4,895.00	0.00	0.00	0.00	4,895.00
2149	Deferred Ins Revenue	468,527.04	0.00	0.00	0.00	468,527.04
2158	Room Rental Deposit	(1,802.42)	0.00	0.00	0.00	(1,802.42)
2217	Sales Tax Lounge	(9,913.51)	0.00	0.00	0.00	(9,913.51)
2219	Tips Payable	3,647.51	0.00	0.00	0.00	3,647.51
2369	Due to Spec Oper	520,238.17	0.00	0.00	0.00	520,238.17
2369.001	Due to Special Reserves	0.00	0.00	1,391,500.00	0.00	1,391,500.00
	Total Liabilities	1,118,142.35	0.00	1,391,500.00	0.00	2,509,642.35
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)	194,509.52	(88,224.13)	(2,538,632.35)	0.00	(2,432,346.96)
	TOTAL EQUITY	1,655,732.23	520,238.17	17,200.44	1,391,500.00	3,584,670.84
	TOTAL LIABILITIES & EQUITY	2,773,874.58	520,238.17	1,408,700.44	1,391,500.00	6,094,313.19



FirstService
RESIDENTIAL

11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Balance Sheet - Accrual
09/30/2023

FirstService Residential SC

Account #	Description	Operating	Special Oper	Reserves	Special Res	Totals
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11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
09/30/2023

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	1,994,739.00	1,994,652	87.00	2,659,536
Bon Appetit Sales	22,470.05	18,300	4,170.05	177,427.49	158,400	19,027.49	191,400
Lounge & Bar Income	17,518.43	17,000	518.43	133,479.38	137,700	(4,220.62)	158,700
Real Estate Income	200.00	200	0.00	1,750.00	1,500	250.00	1,800
Repair / Services Income	47,819.25	8,500	39,319.25	114,621.96	76,500	38,121.96	102,000
Room Rental Income	6,481.38	4,500	1,981.38	37,775.38	34,650	3,125.38	40,000
Self-Insurance Alloc	6,065.00	6,065	0.00	54,584.67	54,585	(0.33)	72,784
Service/Fee Income	510.00	50	460.00	691.88	450	241.88	600
Surcharge	2,877.85	0	2,877.85	3,115.00	7,000	(3,885.00)	7,000
Insurance Assessment Income	148,945.00	152,060	(3,115.00)	1,364,975.33	1,368,540	(3,564.67)	1,824,716
Late Fees/NSF Fees	487.15	48	439.15	4,727.15	432	4,295.15	575
Reserve Funding	(37,950.00)	(37,950)	0.00	(341,550.00)	(341,550)	0.00	(455,400)
Miscellaneous Income	0.00	0	0.00	9,516.00	0	9,516.00	0
Interest Income-Operating	2,435.69	25	2,410.69	12,016.16	225	11,791.16	300
Total Revenues	439,487.80	390,426	49,061.80	3,567,869.40	3,493,084	74,785.40	4,604,011
Expenses							
Personnel Cost	100,744.65	114,429	13,684.35	935,059.33	1,036,556	101,496.67	1,372,974
General & Administrative	4,078.34	6,784	2,705.66	70,934.63	73,286	2,351.37	96,295
Housekeeping	2,719.02	1,495	(1,224.02)	19,474.88	16,159	(3,315.88)	20,650
Repairs and Maintenance	49,379.15	19,518	(29,861.15)	236,882.63	222,044	(14,838.63)	285,182
Special Project	49,177.62	15,125	(34,052.62)	181,614.55	136,125	(45,489.55)	181,500
Security	2,895.83	360	(2,535.83)	4,628.36	3,240	(1,388.36)	6,260
Homeowner Services	3,573.05	1,709	(1,864.05)	22,953.71	19,031	(3,922.71)	23,950
Guest Rooms	1,652.00	690	(962.00)	5,974.94	8,020	2,045.06	9,600
Utilities	52,637.57	43,230	(9,407.57)	298,843.87	389,070	90,226.13	518,760
Lounge & Bar	7,742.08	4,800	(2,942.08)	60,950.61	64,460	3,509.39	71,880
Bon Appetit Expense	12,814.42	8,617	(4,197.42)	95,690.57	96,133	442.43	116,130
Property Insurance	154,210.92	152,066	(2,144.92)	1,394,233.45	1,368,594	(25,639.45)	1,824,786
Insurance Contingency	6,065.00	6,065	0.00	45,865.35	54,585	8,719.65	72,784
Other Expenses	253.00	0	(253.00)	253.00	4,100	3,847.00	4,100
Total Expenses	447,942.65	374,888	(73,054.65)	3,373,359.88	3,491,403	118,043.12	4,604,851
Net Income/(Loss)	(8,454.85)	15,538	(23,992.85)	194,509.52	1,681	192,828.52	(840)



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
09/30/2023

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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	1,994,739.00	1,994,652	87.00	2,659,536
4490 Bon Appetit Sales	22,470.05	18,300	4,170.05	177,427.49	158,400	19,027.49	191,400
4491 Lounge & Bar Income	17,518.43	17,000	518.43	133,479.38	137,700	(4,220.62)	158,700
4493 Real Estate Income	200.00	200	0.00	1,750.00	1,500	250.00	1,800
4494 Repair / Services Income	47,819.25	8,500	39,319.25	114,621.96	76,500	38,121.96	102,000
4495 Room Rental Income	6,481.38	4,500	1,981.38	37,775.38	34,650	3,125.38	40,000
4496 Self-Insurance Alloc	6,065.00	6,065	0.00	54,584.67	54,585	(0.33)	72,784
4497 Service/Fee Income	510.00	50	460.00	691.88	450	241.88	600
4498 Surcharge	2,877.85	0	2,877.85	3,115.00	7,000	(3,885.00)	7,000
4011 Insurance Assessment Income	148,945.00	152,060	(3,115.00)	1,364,975.33	1,368,540	(3,564.67)	1,824,716
4027 Late Fees/NSF Fees	487.15	48	439.15	4,727.15	432	4,295.15	575
4002 Reserve Funding	(37,950.00)	(37,950)	0.00	(341,550.00)	(341,550)	0.00	(455,400)
4199 Miscellaneous Income	0.00	0	0.00	9,516.00	0	9,516.00	0
4120 Interest Income-Operating	2,435.69	25	2,410.69	12,016.16	225	11,791.16	300
Total Revenues	439,487.80	390,426	49,061.80	3,567,869.40	3,493,084	74,785.40	4,604,011
Expenses							
Personnel Cost							
15000 Employee Benefits	2,928.64	16,500	13,571.36	96,380.42	148,500	52,119.58	198,000
15001 Payroll Processing	747.14	625	(122.14)	4,676.91	5,625	948.09	7,500
15002 Payroll Taxes	8,018.14	7,623	(395.14)	66,361.95	79,952	13,590.05	103,412
15003 Salaries - Food & Beverage	13,030.08	11,700	(1,330.08)	98,527.94	102,450	3,922.06	130,090
15004 Salaries - General & Administr	11,001.18	12,300	1,298.82	100,478.56	110,700	10,221.44	147,600
15005 Salaries - Housekeeping	8,952.35	8,666	(286.35)	83,432.19	77,994	(5,438.19)	103,992
15006 Salaries - Lounge & Bar	6,488.72	6,200	(288.72)	55,392.45	54,000	(1,392.45)	72,600
15007 Salaries - Repairs & Maintenan	21,802.64	23,165	1,362.36	180,996.51	208,485	27,488.49	277,980
15008 Salaries - Security	27,775.76	27,650	(125.76)	248,812.40	248,850	37.60	331,800
Personnel Cost	100,744.65	114,429	13,684.35	935,059.33	1,036,556	101,496.67	1,372,974
General & Administrative							
15101 Accounting Services	2,000.00	2,000	0.00	18,919.10	18,500	(419.10)	24,500
15102 Audit Fees	0.00	0	0.00	10,225.00	9,475	(750.00)	9,475
15103 Bank Charges	414.34	325	(89.34)	3,603.39	2,925	(678.39)	3,900
15104 Credit Card Machine	2,079.87	1,435	(644.87)	14,902.64	12,915	(1,987.64)	17,220
15105 Dues & Subscriptions	0.00	0	0.00	16.34	0	(16.34)	0
15106 Equipment Lease	872.99	765	(107.99)	6,640.21	3,426	(3,214.21)	4,568
15107 Equipment Maintenance	0.00	562	562.00	829.54	5,058	4,228.46	6,743
15109 Legal Fees	0.00	400	400.00	3,000.00	4,300	1,300.00	5,500
15111 Miscellaneous	0.00	0	0.00	244.19	0	(244.19)	0
15112 Office Supplies	307.38	575	267.62	1,252.49	5,175	3,922.51	6,900
15113 Postage and Shipping	738.86	188	(550.86)	1,288.51	1,692	403.49	2,250
15114 Printing	1,160.00	417	(743.00)	5,994.59	3,753	(2,241.59)	5,000
15116 Software Costs	0.00	0	0.00	1,696.82	1,775	78.18	5,000
15117 Business Licenses	(3,595.10)	0	3,595.10	1,028.96	3,239	2,210.04	3,839
15118 Telephone	100.00	100	0.00	900.00	900	0.00	1,200
15119 Travel	0.00	17	17.00	392.85	153	(239.85)	200
General & Administrative	4,078.34	6,784	2,705.66	70,934.63	73,286	2,351.37	96,295
Housekeeping							
15201 Cleaning Supplies	759.45	833	73.55	7,790.08	7,497	(293.08)	10,000
15202 Equipment	0.00	0	0.00	1,396.01	2,700	1,303.99	2,700
15203 Janitorial	1,461.24	354	(1,107.24)	7,432.58	3,186	(4,246.58)	4,250
15205 Paper Products	269.61	37	(232.61)	1,105.39	337	(768.39)	450
15206 Uniforms	228.72	271	42.28	1,750.82	2,439	688.18	3,250
Housekeeping	2,719.02	1,495	(1,224.02)	19,474.88	16,159	(3,315.88)	20,650
Repairs and Maintenance							
15301 Building Maintenance	3,013.41	2,083	(930.41)	6,716.11	18,747	12,030.89	25,000
15302 Elevator Maintenance	800.00	0	(800.00)	33,066.28	32,500	(566.28)	32,500
15303 Fire Alarm System	9,423.97	2,500	(6,923.97)	36,979.72	22,500	(14,479.72)	30,000



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
09/30/2023

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
15304 Grounds and Landscap	3,158.28	3,125	(33.28)	43,721.26	33,875	(9,846.26)	45,750
15305 HVAC	1,403.02	3,300	1,896.98	10,145.50	38,000	27,854.50	50,000
15306 Keys and Locks	0.00	167	167.00	146.24	1,503	1,356.76	2,000
15307 Lighting and Electrical	879.45	417	(462.45)	5,376.49	3,753	(1,623.49)	5,000
15308 Miscellaneous	(26.08)	417	443.08	1,813.14	3,753	1,939.86	5,000
15309 Painting and Paint Supplies	1,114.59	1,042	(72.59)	2,219.99	9,378	7,158.01	12,500
15310 Pest Control	973.98	925	(48.98)	8,611.54	8,157	(454.54)	10,932
15311 Plumbing and Water System	390.43	2,500	2,109.57	4,981.42	22,500	17,518.58	30,000
15312 Pool Expenses	0.00	1,500	1,500.00	5,206.86	13,500	8,293.14	18,000
15313 Tools and Supplies	3.80	1,000	996.20	2,001.11	9,000	6,998.89	12,000
15314 Uniforms	630.38	542	(88.38)	4,141.94	4,878	736.06	6,500
15315 Work Order Supplies	27,613.92	0	(27,613.92)	71,755.03	0	(71,755.03)	0
Repairs and Maintenance	49,379.15	19,518	(29,861.15)	236,882.63	222,044	(14,838.63)	285,182
Special Project							
15401 Special Project - Exterior	3,332.62	5,958	2,625.38	17,392.53	53,622	36,229.47	71,500
15402 Special Projects - Interior	45,845.00	9,167	(36,678.00)	164,222.02	82,503	(81,719.02)	110,000
Special Project	49,177.62	15,125	(34,052.62)	181,614.55	136,125	(45,489.55)	181,500
Security							
15501 Contract Security	2,750.00	275	(2,475.00)	2,475.00	2,475	0.00	3,300
15502 Licenses	(475.00)	0	475.00	65.00	0	(65.00)	585
15503 Miscellaneous	150.00	0	(150.00)	499.43	0	(499.43)	0
15504 Supplies	423.49	85	(338.49)	1,400.60	765	(635.60)	1,025
15505 Uniforms	47.34	0	(47.34)	188.33	0	(188.33)	1,350
Security	2,895.83	360	(2,535.83)	4,628.36	3,240	(1,388.36)	6,260
Homeowner Services							
15601 Activity Committee	23.05	42	18.95	104.20	378	273.80	500
15603 Entertainment	3,550.00	1,250	(2,300.00)	21,555.03	14,900	(6,655.03)	18,450
15604 Recreational Supplies	0.00	417	417.00	1,294.48	3,753	2,458.52	5,000
Homeowner Services	3,573.05	1,709	(1,864.05)	22,953.71	19,031	(3,922.71)	23,950
Guest Rooms							
15701 Cleaning Labor	1,905.00	415	(1,490.00)	3,415.00	5,545	2,130.00	6,300
15702 Furnishings and Supplies	0.00	100	100.00	816.21	900	83.79	1,200
15703 Guest Room Expenses	0.00	50	50.00	1,743.73	450	(1,293.73)	600
15705 Taxes	(253.00)	125	378.00	0.00	1,125	1,125.00	1,500
Guest Rooms	1,652.00	690	(962.00)	5,974.94	8,020	2,045.06	9,600
Utilities							
15801 Cable TV	11,458.99	10,417	(1,041.99)	64,944.32	93,753	28,808.68	125,004
15802 Electricity	9,041.92	8,750	(291.92)	57,687.33	78,750	21,062.67	105,000
15803 Fuel and Gas	538.48	4,375	3,836.52	37,924.23	39,375	1,450.77	52,500
15804 Garbage Service	5,274.20	4,375	(899.20)	42,708.22	39,375	(3,333.22)	52,500
15805 Water & Sewer	26,323.98	15,313	(11,010.98)	95,579.77	137,817	42,237.23	183,756
Utilities	52,637.57	43,230	(9,407.57)	298,843.87	389,070	90,226.13	518,760
Lounge & Bar							
15901 Cash over/short	(11.95)	0	11.95	266.65	0	(266.65)	0
15902 Licenses	(2,337.74)	0	2,337.74	4,455.00	5,700	1,245.00	5,700
15903 Mixers, Garnishments	999.34	400	(599.34)	10,047.02	12,710	2,662.98	12,940
15904 Napkins, Other Paper	296.64	0	(296.64)	1,223.57	0	(1,223.57)	0
15905 Operating Supplies	282.90	150	(132.90)	1,289.15	1,450	160.85	2,000
15906 Other Expenses	36.19	100	63.81	602.34	900	297.66	1,200
15907 Purchases - Beer	3,154.41	850	(2,304.41)	15,076.78	10,690	(4,386.78)	11,330
15908 Purchases - Liquor	3,763.65	1,900	(1,863.65)	17,676.20	22,500	4,823.80	25,500
15909 Purchases - Wine	1,558.64	1,400	(158.64)	10,313.90	10,510	196.10	13,210
Lounge & Bar	7,742.08	4,800	(2,942.08)	60,950.61	64,460	3,509.39	71,880



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
09/30/2023

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	547.83	42	(505.83)	3,306.40	378	(2,928.40)	500
16002	Food	10,080.02	7,250	(2,830.02)	79,292.53	79,950	657.47	102,350
16003	Kltchenware	76.01	83	6.99	105.46	747	641.54	1,000
16004	Miscellaneous	1,609.88	550	(1,059.88)	7,293.13	9,280	1,986.87	10,180
16005	Paper	454.55	542	87.45	5,410.29	4,878	(532.29)	6,500
16006	Tableware	46.13	150	103.87	282.76	500	217.24	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	12,814.42	8,617	(4,197.42)	95,690.57	96,133	442.43	116,130
Property Insurance								
16101	Insurance	154,210.92	152,066	(2,144.92)	1,387,512.41	1,368,594	(18,918.41)	1,824,786
16102	Insurance Loss Payou	0.00	0	0.00	6,721.04	0	(6,721.04)	0
	Property Insurance	154,210.92	152,066	(2,144.92)	1,394,233.45	1,368,594	(25,639.45)	1,824,786
Insurance Contingency								
16201	Insurance Contingency	6,065.00	6,065	0.00	45,865.35	54,585	8,719.65	72,784
	Insurance Contingency	6,065.00	6,065	0.00	45,865.35	54,585	8,719.65	72,784
Other Expenses								
16301	Income Tax	253.00	0	(253.00)	253.00	4,100	3,847.00	4,100
	Other Expenses	253.00	0	(253.00)	253.00	4,100	3,847.00	4,100
	Total Expenses	447,942.65	374,888	(73,054.65)	3,373,359.88	3,491,403	118,043.12	4,604,851
	Net Income/(Loss)	(8,454.85)	15,538	(23,992.85)	194,509.52	1,681	192,828.52	(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	22,470	18,300	4,170	177,427	158,400	19,027	191,400
Total Revenues	22,470	18,300	4,170	177,427	158,400	19,027	191,400
Expenses							
Personnel Cost							
15003 Salaries - Food & Beverage	13,030	11,700	(1,330)	98,528	102,450	3,922	130,090
Personnel Cost	13,030	11,700	(1,330)	98,528	102,450	3,922	130,090
Bon Appetit Expense							
16001 Cleaning Chemical and Material	548	42	(506)	3,306	378	(2,928)	500
16002 Food	10,080	7,250	(2,830)	79,293	79,950	657	102,350
16003 Kitchenware	76	83	7	105	747	642	1,000
16004 Miscellaneous	1,610	550	(1,060)	7,293	9,280	1,987	10,180
16005 Paper	455	542	87	5,410	4,878	(532)	6,500
16006 Tableware	46	150	104	283	500	217	500
16007 Uniforms	0	0	0	0	400	400	600
16008 Employee Discount	0	0	0	0	0	0	(5,500)
Bon Appetit Expense	12,814	8,617	(4,197)	95,691	96,133	442	116,130
Total Expenses	25,845	20,317	(5,528)	194,219	198,583	4,364	246,220
Net Income/(Loss)	(3,374)	(2,017)	(1,357)	(16,791)	(40,183)	23,392	(54,820)
Revenue							
4491 Lounge & Bar Income	17,518	17,000	518	133,479	137,700	(4,221)	158,700
Total Revenues	17,518	17,000	518	133,479	137,700	(4,221)	158,700
Expense							
Personnel Cost							
15006 Salaries - Lounge & Bar	6,489	6,200	(289)	55,392	54,000	(1,392)	72,600
Personnel Cost	6,489	6,200	(289)	55,392	54,000	(1,392)	72,600
Lounge & Bar							
15901 Cash over/short	(12)	0	12	267	0	(267)	0
15902 Licenses	(2,338)	0	2,338	4,455	5,700	1,245	5,700
15903 Mixers, Garnishments	999	400	(599)	10,047	12,710	2,663	12,940
15904 Napkins, Other Paper	297	0	(297)	1,224	0	(1,224)	0
15905 Operating Supplies	283	150	(133)	1,289	1,450	161	2,000
15906 Other Expenses	36	100	64	602	900	298	1,200
15907 Purchases - Beer	3,154	850	(2,304)	15,077	10,690	(4,387)	11,330
15908 Purchases - Liquor	3,764	1,900	(1,864)	17,676	22,500	4,824	25,500
15909 Purchases - Wine	1,559	1,400	(159)	10,314	10,510	196	13,210
Lounge & Bar Expenses	7,742	4,800	(2,942)	60,951	64,460	3,509	71,880
Total Expenses	14,231	11,000	(3,231)	116,343	118,460	2,117	144,480
Net Income/(Loss)	3,288	6,000	(2,712)	17,136	19,240	(2,104)	14,220
Total Net Income/(Loss)	(87)	3,983	(4,070)	345	(20,943)	21,288	(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	54,585	54,585	0	72,784
4498 Surcharge	<u>2,878</u>	<u>0</u>	<u>2,878</u>	<u>3,115</u>	<u>7,000</u>	<u>(3,885)</u>	<u>7,000</u>
Total Revenues	8,943	6,065	2,878	57,700	61,585	(3,885)	79,784
Expenses							
Property Insurance							
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>
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)	<u>8,943</u>	<u>6,065</u>	<u>2,878</u>	<u>50,979</u>	<u>61,585</u>	<u>(10,606)</u>	<u>79,784</u>



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc.
Special Operating Income Statement
09/30/2023

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expenses							
15403 Special Project - Garage Repai	<u>14,392</u>	<u>0</u>	<u>(14,392)</u>	<u>88,224</u>	<u>608,500</u>	<u>520,276</u>	<u>608,500</u>
Expenses	<u>14,392</u>	<u>0</u>	<u>(14,392)</u>	<u>88,224</u>	<u>608,500</u>	<u>520,276</u>	<u>608,500</u>
Net Income/(Loss)	<u>(14,392)</u>	<u>0</u>	<u>(14,392)</u>	<u>(88,224)</u>	<u>(608,500)</u>	<u>520,276</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
09/30/2023

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	341,550	341,550	0	455,400
4320	Interest Income Reserves	<u>9,202</u>	<u>0</u>	<u>9,202</u>	<u>41,107</u>	<u>0</u>	<u>41,107</u>	<u>0</u>
	Total Income	<u>47,152</u>	<u>37,950</u>	<u>9,202</u>	<u>382,657</u>	<u>341,550</u>	<u>41,107</u>	<u>455,400</u>
EXPENSES								
9475	Main Roof	3,401	0	(3,401)	1,003,776	0	(1,003,776)	0
9486	Cooling Tower	0	0	0	997,996	0	(997,996)	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	0	0	0	11,611	0	(11,611)	0
9518	Lobby Level	<u>5,467</u>	<u>0</u>	<u>(5,467)</u>	<u>840,757</u>	<u>0</u>	<u>(840,757)</u>	<u>0</u>
	Total Expenses	<u>8,867</u>	<u>0</u>	<u>(8,867)</u>	<u>2,921,290</u>	<u>0</u>	<u>(2,921,290)</u>	<u>0</u>
	NET INCOME/ (LOSS)	<u>38,285</u>	<u>37,950</u>	<u>335</u>	<u>(2,538,632)</u>	<u>341,550</u>	<u>(2,880,182)</u>	<u>455,400</u>



FirstService
RESIDENTIAL

11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Special Reserve Income Statement
09/30/2023

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
	=	=	=	=	=	=	=