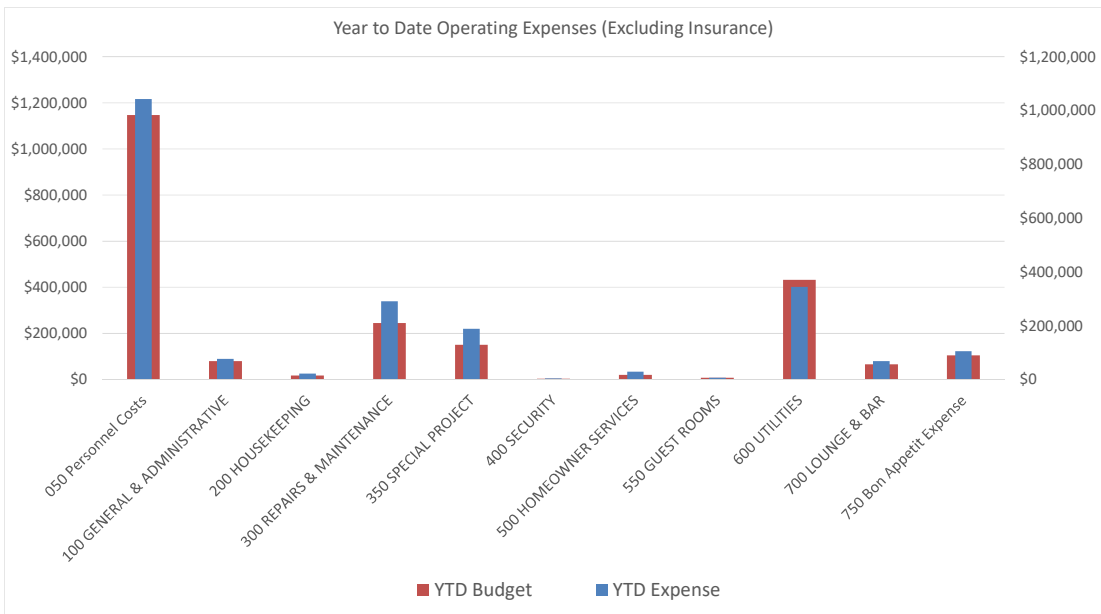
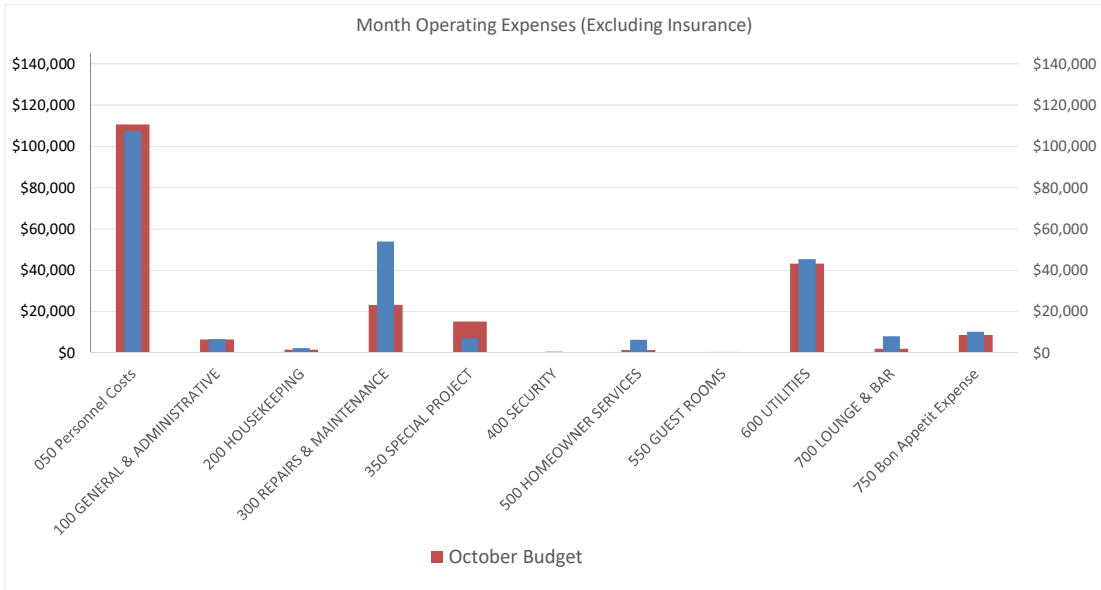
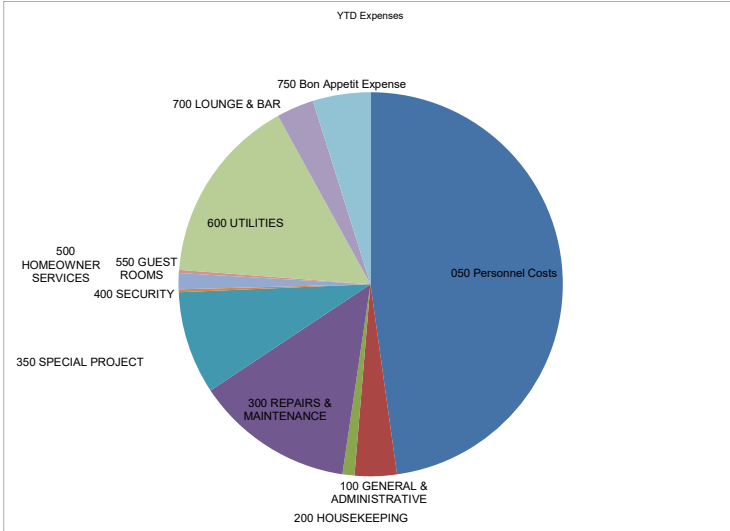


Maisons-Sur-Mer Operating  
July 31, 2023

Operating Expenses (Excluding Insurance)



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

Category	October Expenses	October Budget	Variance (+/-)	YTD Expense	YTD Budget	Variance (+/-)
050 Personnel Costs	\$107,595	\$110,649	\$3,054	\$1,042,655	\$1,147,205	\$104,550
100 GENERAL & ADMINISTRATIVE	\$6,588	\$6,567	-\$21	\$77,523	\$79,853	\$2,330
200 HOUSEKEEPING	\$2,249	\$1,496	-\$753	\$21,723	\$17,655	-\$4,068
300 REPAIRS & MAINTENANCE	\$53,861	\$23,293	-\$30,568	\$290,744	\$245,337	-\$45,407
350 SPECIAL PROJECT	\$7,330	\$15,125	\$7,795	\$188,945	\$151,250	-\$37,695
400 SECURITY	\$545	\$360	-\$185	\$5,173	\$3,600	-\$1,573
500 HOMEOWNER SERVICES	\$6,300	\$1,359	-\$4,941	\$29,253	\$20,390	-\$8,863
550 GUEST ROOMS	\$164	\$530	\$366	\$6,139	\$8,550	\$2,411
600 UTILITIES	\$45,480	\$43,230	-\$2,250	\$344,324	\$432,300	\$87,976
700 LOUNGE & BAR	\$8,075	\$2,100	-\$5,975	\$69,026	\$66,560	-\$2,466
750 Bon Appetit Expense	\$10,271	\$8,667	-\$1,604	\$105,961	\$104,800	-\$1,161
<b>Total Operating Expenses without reserve contribution</b>	<b>\$248,458</b>	<b>\$213,376</b>	<b>-\$35,082</b>	<b>\$2,181,466</b>	<b>\$2,277,500</b>	<b>\$96,034</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	88,024.23	0.00	0.00	0.00	88,024.23
10089	BB&T ICS Sweep Account	1,188,758.15	0.00	0.00	0.00	1,188,758.15
10091	Truist Operating	88,893.64	0.00	0.00	0.00	88,893.64
10092	Truist Lounge	108,177.37	0.00	0.00	0.00	108,177.37
10093	CNB Payroll	56,525.05	0.00	0.00	0.00	56,525.05
10094	Credit Card Clearing	1,831.10	0.00	0.00	0.00	1,831.10
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	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
10107	BB&T Reserve Sweep	0.00	0.00	328,196.80	0.00	328,196.80
10402	Met Ops Self-Insurance Contingency Accou	699,022.37	0.00	0.00	0.00	699,022.37
13114	Truist Investments - #2214	0.00	0.00	862,303.66	0.00	862,303.66
	<b>Total Cash</b>	<b>2,234,481.91</b>	<b>0.00</b>	<b>1,200,500.46</b>	<b>0.00</b>	<b>3,434,982.37</b>
<b>Accounts Receivable</b>						
1100	A/R -Owner Assessment	58,679.16	0.00	0.00	0.00	58,679.16
	<b>Accounts Receivable</b>	<b>58,679.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,679.16</b>
1120	Allowance for Uncollectible AR	(5,000.00)	0.00	0.00	0.00	(5,000.00)
	<b>Total Accounts Receivable</b>	<b>53,679.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,679.16</b>
<b>Other Assets</b>						
1129	Due from Reserves	6,941.15	0.00	0.00	0.00	6,941.15
1134	Prepaid Insurance	246,776.77	0.00	0.00	0.00	246,776.77
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
	<b>Total Other Assets</b>	<b>258,325.07</b>	<b>520,238.17</b>	<b>0.00</b>	<b>1,391,500.00</b>	<b>2,170,063.24</b>
	<b>TOTAL ASSETS</b>	<b>2,546,486.14</b>	<b>520,238.17</b>	<b>1,200,500.46</b>	<b>1,391,500.00</b>	<b>5,658,724.77</b>
<b>LIABILITIES &amp; EQUITY</b>						
2000	Prepaid Owners	74,699.27	0.00	0.00	0.00	74,699.27
2030	Accounts Payable	10,956.56	0.00	0.00	0.00	10,956.56
2050	Accrued Expenses	894.95	0.00	0.00	0.00	894.95
2070	Admin Fees Payable	5,005.00	0.00	0.00	0.00	5,005.00
2149	Deferred Ins Revenue	310,402.04	0.00	0.00	0.00	310,402.04
2158	Room Rental Deposit	(1,802.42)	0.00	0.00	0.00	(1,802.42)
2217	Sales Tax Lounge	(14,457.56)	0.00	0.00	0.00	(14,457.56)
2219	Tips Payable	3,451.81	0.00	0.00	0.00	3,451.81
2260	Due to Operating Fr Reserves	0.00	0.00	6,941.15	0.00	6,941.15
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
	<b>Total Liabilities</b>	<b>909,387.82</b>	<b>0.00</b>	<b>1,398,441.15</b>	<b>0.00</b>	<b>2,307,828.97</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)	175,875.61	(88,224.13)	(2,753,773.48)	0.00	(2,666,122.00)
	<b>TOTAL EQUITY</b>	<b>1,637,098.32</b>	<b>520,238.17</b>	<b>(197,940.69)</b>	<b>1,391,500.00</b>	<b>3,350,895.80</b>



FirstService  
RESIDENTIAL

11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Balance Sheet - Accrual  
10/31/2023

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FirstService Residential SC

Account #	Description	Operating	Special Oper	Reserves	Special Res	Totals
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,546,486.14</u></b>	<b><u>520,238.17</u></b>	<b><u>1,200,500.46</u></b>	<b><u>1,391,500.00</u></b>	<b><u>5,658,724.77</u></b>



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Operating Income Statement - Accrual  
10/31/2023

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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	221,628.00	221,628	0.00	2,216,367.00	2,216,280	87.00	2,659,536
Bon Appetit Sales	16,737.75	13,400	3,337.75	194,165.24	171,800	22,365.24	191,400
Lounge & Bar Income	8,023.69	8,200	(176.31)	141,503.07	145,900	(4,396.93)	158,700
Real Estate Income	300.00	100	200.00	2,050.00	1,600	450.00	1,800
Repair / Services Income	19,108.05	8,500	10,608.05	133,730.01	85,000	48,730.01	102,000
Room Rental Income	1,334.15	1,750	(415.85)	39,109.53	36,400	2,709.53	40,000
Self-Insurance Alloc	6,065.00	6,065	0.00	60,649.67	60,650	(0.33)	72,784
Service/Fee Income	70.00	50	20.00	761.88	500	261.88	600
Surcharge	0.00	0	0.00	3,115.00	7,000	(3,885.00)	7,000
Insurance Assessment Income	152,060.00	152,060	0.00	1,517,035.33	1,520,600	(3,564.67)	1,824,716
Late Fees/NSF Fees	175.00	48	127.00	4,902.15	480	4,422.15	575
Reserve Funding	(37,950.00)	(37,950)	0.00	(379,500.00)	(379,500)	0.00	(455,400)
Miscellaneous Income	0.00	0	0.00	9,516.00	0	9,516.00	0
Interest Income-Operating	2,548.72	25	2,523.72	14,564.88	250	14,314.88	300
<b>Total Revenues</b>	<b>390,100.36</b>	<b>373,876</b>	<b>16,224.36</b>	<b>3,957,969.76</b>	<b>3,866,960</b>	<b>91,009.76</b>	<b>4,604,011</b>
<b>Expenses</b>							
Personnel Cost	107,595.44	110,649	3,053.56	1,042,654.77	1,147,205	104,550.23	1,372,974
General & Administrative	6,587.97	6,567	(20.97)	77,522.60	79,853	2,330.40	96,295
Housekeeping	2,248.53	1,496	(752.53)	21,723.41	17,655	(4,068.41)	20,650
Repairs and Maintenance	53,861.13	23,293	(30,568.13)	290,743.76	245,337	(45,406.76)	285,182
Special Project	7,330.17	15,125	7,794.83	188,944.72	151,250	(37,694.72)	181,500
Security	545.00	360	(185.00)	5,173.36	3,600	(1,573.36)	6,260
Homeowner Services	6,299.75	1,359	(4,940.75)	29,253.46	20,390	(8,863.46)	23,950
Guest Rooms	163.94	530	366.06	6,138.88	8,550	2,411.12	9,600
Utilities	45,480.43	43,230	(2,250.43)	344,324.30	432,300	87,975.70	518,760
Lounge & Bar	8,075.15	2,100	(5,975.15)	69,025.76	66,560	(2,465.76)	71,880
Bon Appetit Expense	10,270.84	8,667	(1,603.84)	105,961.41	104,800	(1,161.41)	116,130
Property Insurance	154,210.92	152,066	(2,144.92)	1,548,444.37	1,520,660	(27,784.37)	1,824,786
Insurance Contingency	6,065.00	6,065	0.00	51,930.35	60,650	8,719.65	72,784
Other Expenses	0.00	0	0.00	253.00	4,100	3,847.00	4,100
<b>Total Expenses</b>	<b>408,734.27</b>	<b>371,507</b>	<b>(37,227.27)</b>	<b>3,782,094.15</b>	<b>3,862,910</b>	<b>80,815.85</b>	<b>4,604,851</b>
<b>Net Income/(Loss)</b>	<b>(18,633.91)</b>	<b>2,369</b>	<b>(21,002.91)</b>	<b>175,875.61</b>	<b>4,050</b>	<b>171,825.61</b>	<b>(840)</b>



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Operating Income Statement - Accrual  
10/31/2023

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FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Revenues</b>							
4001 Regular Assessments	221,628.00	221,628	0.00	2,216,367.00	2,216,280	87.00	2,659,536
4490 Bon Appetit Sales	16,737.75	13,400	3,337.75	194,165.24	171,800	22,365.24	191,400
4491 Lounge & Bar Income	8,023.69	8,200	(176.31)	141,503.07	145,900	(4,396.93)	158,700
4493 Real Estate Income	300.00	100	200.00	2,050.00	1,600	450.00	1,800
4494 Repair / Services Income	19,108.05	8,500	10,608.05	133,730.01	85,000	48,730.01	102,000
4495 Room Rental Income	1,334.15	1,750	(415.85)	39,109.53	36,400	2,709.53	40,000
4496 Self-Insurance Alloc	6,065.00	6,065	0.00	60,649.67	60,650	(0.33)	72,784
4497 Service/Fee Income	70.00	50	20.00	761.88	500	261.88	600
4498 Surcharge	0.00	0	0.00	3,115.00	7,000	(3,885.00)	7,000
4011 Insurance Assessment Income	152,060.00	152,060	0.00	1,517,035.33	1,520,600	(3,564.67)	1,824,716
4027 Late Fees/NSF Fees	175.00	48	127.00	4,902.15	480	4,422.15	575
4002 Reserve Funding	(37,950.00)	(37,950)	0.00	(379,500.00)	(379,500)	0.00	(455,400)
4199 Miscellaneous Income	0.00	0	0.00	9,516.00	0	9,516.00	0
4120 Interest Income-Operating	2,548.72	25	2,523.72	14,564.88	250	14,314.88	300
<b>Total Revenues</b>	<b>390,100.36</b>	<b>373,876</b>	<b>16,224.36</b>	<b>3,957,969.76</b>	<b>3,866,960</b>	<b>91,009.76</b>	<b>4,604,011</b>
<b>Expenses</b>							
<b>Personnel Cost</b>							
15000 Employee Benefits	17,603.40	16,500	(1,103.40)	113,983.82	165,000	51,016.18	198,000
15001 Payroll Processing	592.24	625	32.76	5,269.15	6,250	980.85	7,500
15002 Payroll Taxes	6,592.98	7,643	1,050.02	72,954.93	87,595	14,640.07	103,412
15003 Salaries - Food & Beverage	12,745.20	8,800	(3,945.20)	111,273.14	111,250	(23.14)	130,090
15004 Salaries - General & Administr	11,004.33	12,300	1,295.67	111,482.89	123,000	11,517.11	147,600
15005 Salaries - Housekeeping	8,299.58	8,666	366.42	91,731.77	86,660	(5,071.77)	103,992
15006 Salaries - Lounge & Bar	5,510.68	5,300	(210.68)	60,903.13	59,300	(1,603.13)	72,600
15007 Salaries - Repairs & Maintenan	18,158.07	23,165	5,006.93	199,154.58	231,650	32,495.42	277,980
15008 Salaries - Security	27,088.96	27,650	561.04	275,901.36	276,500	598.64	331,800
<b>Personnel Cost</b>	<b>107,595.44</b>	<b>110,649</b>	<b>3,053.56</b>	<b>1,042,654.77</b>	<b>1,147,205</b>	<b>104,550.23</b>	<b>1,372,974</b>
<b>General &amp; Administrative</b>							
15101 Accounting Services	2,000.00	2,000	0.00	20,919.10	20,500	(419.10)	24,500
15102 Audit Fees	0.00	0	0.00	10,225.00	9,475	(750.00)	9,475
15103 Bank Charges	485.83	325	(160.83)	4,089.22	3,250	(839.22)	3,900
15104 Credit Card Machine	1,980.82	1,435	(545.82)	16,883.46	14,350	(2,533.46)	17,220
15105 Dues & Subscriptions	0.00	0	0.00	16.34	0	(16.34)	0
15106 Equipment Lease	417.60	188	(229.60)	7,057.81	3,614	(3,443.81)	4,568
15107 Equipment Maintenance	0.00	562	562.00	829.54	5,620	4,790.46	6,743
15109 Legal Fees	0.00	400	400.00	3,000.00	4,700	1,700.00	5,500
15111 Miscellaneous	41.01	0	(41.01)	285.20	0	(285.20)	0
15112 Office Supplies	482.51	575	92.49	1,735.00	5,750	4,015.00	6,900
15113 Postage and Shipping	153.37	188	34.63	1,441.88	1,880	438.12	2,250
15114 Printing	695.04	417	(278.04)	6,689.63	4,170	(2,519.63)	5,000
15116 Software Costs	171.25	0	(171.25)	1,868.07	1,775	(93.07)	5,000
15117 Business Licenses	60.54	360	299.46	1,089.50	3,599	2,509.50	3,839
15118 Telephone	100.00	100	0.00	1,000.00	1,000	0.00	1,200
15119 Travel	0.00	17	17.00	392.85	170	(222.85)	200
<b>General &amp; Administrative</b>	<b>6,587.97</b>	<b>6,567</b>	<b>(20.97)</b>	<b>77,522.60</b>	<b>79,853</b>	<b>2,330.40</b>	<b>96,295</b>
<b>Housekeeping</b>							
15201 Cleaning Supplies	660.86	833	172.14	8,450.94	8,330	(120.94)	10,000
15202 Equipment	0.00	0	0.00	1,396.01	2,700	1,303.99	2,700
15203 Janitorial	948.55	354	(594.55)	8,381.13	3,540	(4,841.13)	4,250
15205 Paper Products	418.31	38	(380.31)	1,523.70	375	(1,148.70)	450
15206 Uniforms	220.81	271	50.19	1,971.63	2,710	738.37	3,250
<b>Housekeeping</b>	<b>2,248.53</b>	<b>1,496</b>	<b>(752.53)</b>	<b>21,723.41</b>	<b>17,655</b>	<b>(4,068.41)</b>	<b>20,650</b>
<b>Repairs and Maintenance</b>							
15301 Building Maintenance	29,042.11	2,083	(26,959.11)	35,758.22	20,830	(14,928.22)	25,000
15302 Elevator Maintenance	0.00	0	0.00	33,066.28	32,500	(566.28)	32,500
15303 Fire Alarm System	0.00	2,500	2,500.00	36,979.72	25,000	(11,979.72)	30,000



11822 Highway 17 Bypass South  
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0364 Maisons - Sur- Mer Condominium Association Inc  
Operating Income Statement - Accrual  
10/31/2023

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
15304 Grounds and Landscap	3,131.78	3,500	368.22	46,853.04	37,375	(9,478.04)	45,750
15305 HVAC	0.00	6,700	6,700.00	10,145.50	44,700	34,554.50	50,000
15306 Keys and Locks	15.51	167	151.49	161.75	1,670	1,508.25	2,000
15307 Lighting and Electrical	45.24	417	371.76	5,421.73	4,170	(1,251.73)	5,000
15308 Miscellaneous	5,053.78	417	(4,636.78)	6,866.92	4,170	(2,696.92)	5,000
15309 Painting and Paint Supplies	40.89	1,042	1,001.11	2,260.88	10,420	8,159.12	12,500
15310 Pest Control	11,220.25	925	(10,295.25)	19,831.79	9,082	(10,749.79)	10,932
15311 Plumbing and Water System	206.33	2,500	2,293.67	5,187.75	25,000	19,812.25	30,000
15312 Pool Expenses	1,025.83	1,500	474.17	6,232.69	15,000	8,767.31	18,000
15313 Tools and Supplies	16.41	1,000	983.59	2,017.52	10,000	7,982.48	12,000
15314 Uniforms	349.49	542	192.51	4,491.43	5,420	928.57	6,500
15315 Work Order Supplies	3,713.51	0	(3,713.51)	75,468.54	0	(75,468.54)	0
<b>Repairs and Maintenance</b>	<b>53,861.13</b>	<b>23,293</b>	<b>(30,568.13)</b>	<b>290,743.76</b>	<b>245,337</b>	<b>(45,406.76)</b>	<b>285,182</b>
<b>Special Project</b>							
15401 Special Project - Exterior	398.98	5,958	5,559.02	17,791.51	59,580	41,788.49	71,500
15402 Special Projects - Interior	6,931.19	9,167	2,235.81	171,153.21	91,670	(79,483.21)	110,000
<b>Special Project</b>	<b>7,330.17</b>	<b>15,125</b>	<b>7,794.83</b>	<b>188,944.72</b>	<b>151,250</b>	<b>(37,694.72)</b>	<b>181,500</b>
<b>Security</b>							
15501 Contract Security	275.00	275	0.00	2,750.00	2,750	0.00	3,300
15502 Licenses	0.00	0	0.00	65.00	0	(65.00)	585
15503 Miscellaneous	0.00	0	0.00	499.43	0	(499.43)	0
15504 Supplies	270.00	85	(185.00)	1,670.60	850	(820.60)	1,025
15505 Uniforms	0.00	0	0.00	188.33	0	(188.33)	1,350
<b>Security</b>	<b>545.00</b>	<b>360</b>	<b>(185.00)</b>	<b>5,173.36</b>	<b>3,600</b>	<b>(1,573.36)</b>	<b>6,260</b>
<b>Homeowner Services</b>							
15601 Activity Committee	312.75	42	(270.75)	416.95	420	3.05	500
15603 Entertainment	5,735.64	900	(4,835.64)	27,290.67	15,800	(11,490.67)	18,450
15604 Recreational Supplies	251.36	417	165.64	1,545.84	4,170	2,624.16	5,000
<b>Homeowner Services</b>	<b>6,299.75</b>	<b>1,359</b>	<b>(4,940.75)</b>	<b>29,253.46</b>	<b>20,390</b>	<b>(8,863.46)</b>	<b>23,950</b>
<b>Guest Rooms</b>							
15701 Cleaning Labor	(60.00)	255	315.00	3,355.00	5,800	2,445.00	6,300
15702 Furnishings and Supplies	131.81	100	(31.81)	948.02	1,000	51.98	1,200
15703 Guest Room Expenses	92.13	50	(42.13)	1,835.86	500	(1,335.86)	600
15705 Taxes	0.00	125	125.00	0.00	1,250	1,250.00	1,500
<b>Guest Rooms</b>	<b>163.94</b>	<b>530</b>	<b>366.06</b>	<b>6,138.88</b>	<b>8,550</b>	<b>2,411.12</b>	<b>9,600</b>
<b>Utilities</b>							
15801 Cable TV	10,804.61	10,417	(387.61)	75,748.93	104,170	28,421.07	125,004
15802 Electricity	6,365.56	8,750	2,384.44	64,052.89	87,500	23,447.11	105,000
15803 Fuel and Gas	494.95	4,375	3,880.05	38,419.18	43,750	5,330.82	52,500
15804 Garbage Service	4,716.93	4,375	(341.93)	47,425.15	43,750	(3,675.15)	52,500
15805 Water & Sewer	23,098.38	15,313	(7,785.38)	118,678.15	153,130	34,451.85	183,756
<b>Utilities</b>	<b>45,480.43</b>	<b>43,230</b>	<b>(2,250.43)</b>	<b>344,324.30</b>	<b>432,300</b>	<b>87,975.70</b>	<b>518,760</b>
<b>Lounge &amp; Bar</b>							
15901 Cash over/short	(257.20)	0	257.20	9.45	0	(9.45)	0
15902 Licenses	0.00	0	0.00	4,455.00	5,700	1,245.00	5,700
15903 Mixers, Garnishments	279.49	50	(229.49)	10,326.51	12,760	2,433.49	12,940
15904 Napkins, Other Paper	44.36	0	(44.36)	1,267.93	0	(1,267.93)	0
15905 Operating Supplies	80.38	250	169.62	1,369.53	1,700	330.47	2,000
15906 Other Expenses	0.00	100	100.00	602.34	1,000	397.66	1,200
15907 Purchases - Beer	1,693.69	200	(1,493.69)	16,770.47	10,890	(5,880.47)	11,330
15908 Purchases - Liquor	2,701.75	1,200	(1,501.75)	20,377.95	23,700	3,322.05	25,500
15909 Purchases - Wine	3,532.68	300	(3,232.68)	13,846.58	10,810	(3,036.58)	13,210
<b>Lounge &amp; Bar</b>	<b>8,075.15</b>	<b>2,100</b>	<b>(5,975.15)</b>	<b>69,025.76</b>	<b>66,560</b>	<b>(2,465.76)</b>	<b>71,880</b>



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc.  
Operating Income Statement - Accrual  
10/31/2023

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget	
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Bon Appetit Expense</b>								
16001	Cleaning Chemical and Material	267.31	42	(225.31)	3,573.71	420	(3,153.71)	500
16002	Food	8,420.71	7,500	(920.71)	87,713.24	87,450	(263.24)	102,350
16003	Kltchenware	0.00	83	83.00	105.46	830	724.54	1,000
16004	Miscellaneous	705.83	300	(405.83)	7,998.96	9,580	1,581.04	10,180
16005	Paper	468.12	542	73.88	5,878.41	5,420	(458.41)	6,500
16006	Tableware	0.00	0	0.00	282.76	500	217.24	500
16007	Uniforms	408.87	200	(208.87)	408.87	600	191.13	600
16008	Employee Discount	0.00	0	0.00	0.00	0	0.00	(5,500)
	<b>Bon Appetit Expense</b>	<b>10,270.84</b>	<b>8,667</b>	<b>(1,603.84)</b>	<b>105,961.41</b>	<b>104,800</b>	<b>(1,161.41)</b>	<b>116,130</b>
<b>Property Insurance</b>								
16101	Insurance	154,210.92	152,066	(2,144.92)	1,541,723.33	1,520,660	(21,063.33)	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>154,210.92</b>	<b>152,066</b>	<b>(2,144.92)</b>	<b>1,548,444.37</b>	<b>1,520,660</b>	<b>(27,784.37)</b>	<b>1,824,786</b>
<b>Insurance Contingency</b>								
16201	Insurance Contingency	6,065.00	6,065	0.00	51,930.35	60,650	8,719.65	72,784
	<b>Insurance Contingency</b>	<b>6,065.00</b>	<b>6,065</b>	<b>0.00</b>	<b>51,930.35</b>	<b>60,650</b>	<b>8,719.65</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>408,734.27</b>	<b>371,507</b>	<b>(37,227.27)</b>	<b>3,782,094.15</b>	<b>3,862,910</b>	<b>80,815.85</b>	<b>4,604,851</b>
	<b>Net Income/(Loss)</b>	<b>(18,633.91)</b>	<b>2,369</b>	<b>(21,002.91)</b>	<b>175,875.61</b>	<b>4,050</b>	<b>171,825.61</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	16,738	13,400	3,338	194,165	171,800	22,365	191,400
<b>Total Revenues</b>	<b>16,738</b>	<b>13,400</b>	<b>3,338</b>	<b>194,165</b>	<b>171,800</b>	<b>22,365</b>	<b>191,400</b>
<b>Expenses</b>							
<b>Personnel Cost</b>							
15003 Salaries - Food & Beverage	12,745	8,800	(3,945)	111,273	111,250	(23)	130,090
<b>Personnel Cost</b>	<b>12,745</b>	<b>8,800</b>	<b>(3,945)</b>	<b>111,273</b>	<b>111,250</b>	<b>(23)</b>	<b>130,090</b>
<b>Bon Appetit Expense</b>							
16001 Cleaning Chemical and Material	267	42	(225)	3,574	420	(3,154)	500
16002 Food	8,421	7,500	(921)	87,713	87,450	(263)	102,350
16003 Kltchenware	0	83	83	105	830	725	1,000
16004 Miscellaneous	706	300	(406)	7,999	9,580	1,581	10,180
16005 Paper	468	542	74	5,878	5,420	(458)	6,500
16006 Tableware	0	0	0	283	500	217	500
16007 Uniforms	409	200	(209)	409	600	191	600
16008 Employee Discount	0	0	0	0	0	0	(5,500)
<b>Bon Appetit Expense</b>	<b>10,271</b>	<b>8,667</b>	<b>(1,604)</b>	<b>105,961</b>	<b>104,800</b>	<b>(1,161)</b>	<b>116,130</b>
<b>Total Expenses</b>	<b>23,016</b>	<b>17,467</b>	<b>(5,549)</b>	<b>217,235</b>	<b>216,050</b>	<b>(1,185)</b>	<b>246,220</b>
<b>Net Income/(Loss)</b>	<b>(6,278)</b>	<b>(4,067)</b>	<b>(2,211)</b>	<b>(23,069)</b>	<b>(44,250)</b>	<b>21,181</b>	<b>(54,820)</b>
<b>Revenue</b>							
4491 Lounge & Bar Income	8,024	8,200	(176)	141,503	145,900	(4,397)	158,700
<b>Total Revenues</b>	<b>8,024</b>	<b>8,200</b>	<b>(176)</b>	<b>141,503</b>	<b>145,900</b>	<b>(4,397)</b>	<b>158,700</b>
<b>Expense</b>							
<b>Personnel Cost</b>							
15006 Salaries - Lounge & Bar	5,511	5,300	(211)	60,903	59,300	(1,603)	72,600
Personnel Cost	5,511	5,300	(211)	60,903	59,300	(1,603)	72,600
<b>Lounge &amp; Bar</b>							
15901 Cash over/short	(257)	0	257	9	0	(9)	0
15902 Licenses	0	0	0	4,455	5,700	1,245	5,700
15903 Mixers, Garnishments	279	50	(229)	10,327	12,760	2,433	12,940
15904 Napkins, Other Paper	44	0	(44)	1,268	0	(1,268)	0
15905 Operating Supplies	80	250	170	1,370	1,700	330	2,000
15906 Other Expenses	0	100	100	602	1,000	398	1,200
15907 Purchases - Beer	1,694	200	(1,494)	16,770	10,890	(5,880)	11,330
15908 Purchases - Liquor	2,702	1,200	(1,502)	20,378	23,700	3,322	25,500
15909 Purchases - Wine	3,533	300	(3,233)	13,847	10,810	(3,037)	13,210
<b>Lounge &amp; Bar Expenses</b>	<b>8,075</b>	<b>2,100</b>	<b>(5,975)</b>	<b>69,026</b>	<b>66,560</b>	<b>(2,466)</b>	<b>71,880</b>
<b>Total Expenses</b>	<b>13,586</b>	<b>7,400</b>	<b>(6,186)</b>	<b>129,929</b>	<b>125,860</b>	<b>(4,069)</b>	<b>144,480</b>
<b>Net Income/(Loss)</b>	<b>(5,562)</b>	<b>800</b>	<b>(6,362)</b>	<b>11,574</b>	<b>20,040</b>	<b>(8,466)</b>	<b>14,220</b>
<b>Total Net Income/(Loss)</b>	<b>(11,840)</b>	<b>(3,267)</b>	<b>(8,573)</b>	<b>(11,495)</b>	<b>(24,210)</b>	<b>12,715</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	6,065	0	60,650	60,650	0	72,784
4498 Surcharge	0	0	0	3,115	7,000	(3,885)	7,000
<b>Total Revenues</b>	<b>6,065</b>	<b>6,065</b>	<b>0</b>	<b>63,765</b>	<b>67,650</b>	<b>(3,885)</b>	<b>79,784</b>
<b>Expenses</b>							
<b>Property Insurance</b>							
16102 Insurance Loss Payou	0	0	0	6,721	0	(6,721)	0
<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>6,065</b>	<b>6,065</b>	<b>0</b>	<b>57,044</b>	<b>67,650</b>	<b>(10,606)</b>	<b>79,784</b>



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc.  
Special Operating Income Statement  
10/31/2023

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>0</u>	<u>0</u>	<u>0</u>	<u>88,224</u>	<u>608,500</u>	<u>520,276</u>	<u>608,500</u>
<b>Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,224</b>	<b>608,500</b>	<b>520,276</b>	<b>608,500</b>
	—	—	—	—	—	—	—
<b>Net Income/(Loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(88,224)</b>	<b>(608,500)</b>	<b>520,276</b>	<b>(608,500)</b>
	==	==	==	==	==	==	==



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Reserve Income Statement - Accrual  
10/31/2023

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	379,500	379,500	0	455,400
4320 Interest Income Reserves	<u>2,868</u>	<u>0</u>	<u>2,868</u>	<u>43,975</u>	<u>0</u>	<u>43,975</u>	<u>0</u>
Total Income	<u>40,818</u>	<u>37,950</u>	<u>2,868</u>	<u>423,475</u>	<u>379,500</u>	<u>43,975</u>	<u>455,400</u>
<b>EXPENSES</b>							
9475 Main Roof	21,788	0	(21,788)	1,025,564	0	(1,025,564)	0
9486 Cooling Tower	8,000	0	(8,000)	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	0	0	0	11,611	0	(11,611)	0
9518 Lobby Level	<u>226,171</u>	<u>0</u>	<u>(226,171)</u>	<u>1,066,928</u>	<u>0</u>	<u>(1,066,928)</u>	<u>0</u>
Total Expenses	<u>255,959</u>	<u>0</u>	<u>(255,959)</u>	<u>3,177,248</u>	<u>0</u>	<u>(3,177,248)</u>	<u>0</u>
<b>NET INCOME/ (LOSS)</b>	<u><b>(215,141)</b></u>	<u><b>37,950</b></u>	<u><b>(253,091)</b></u>	<u><b>(2,753,773)</b></u>	<u><b>379,500</b></u>	<u><b>(3,133,273)</b></u>	<u><b>455,400</b></u>



FirstService  
RESIDENTIAL

11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Special Reserve Income Statement  
10/31/2023

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>
	=	=	=	=	=	=	=