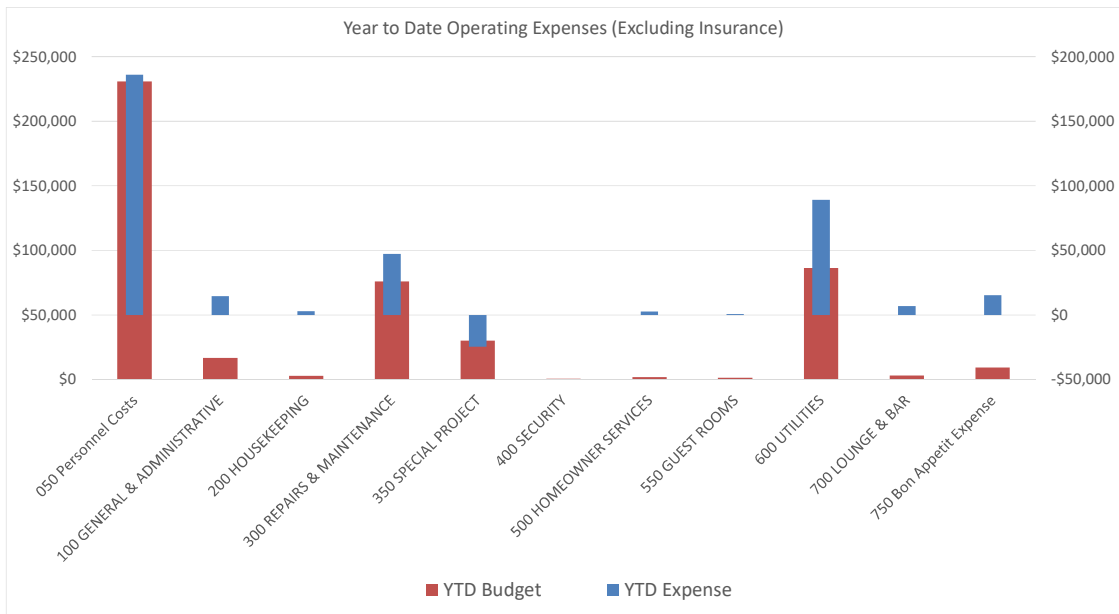
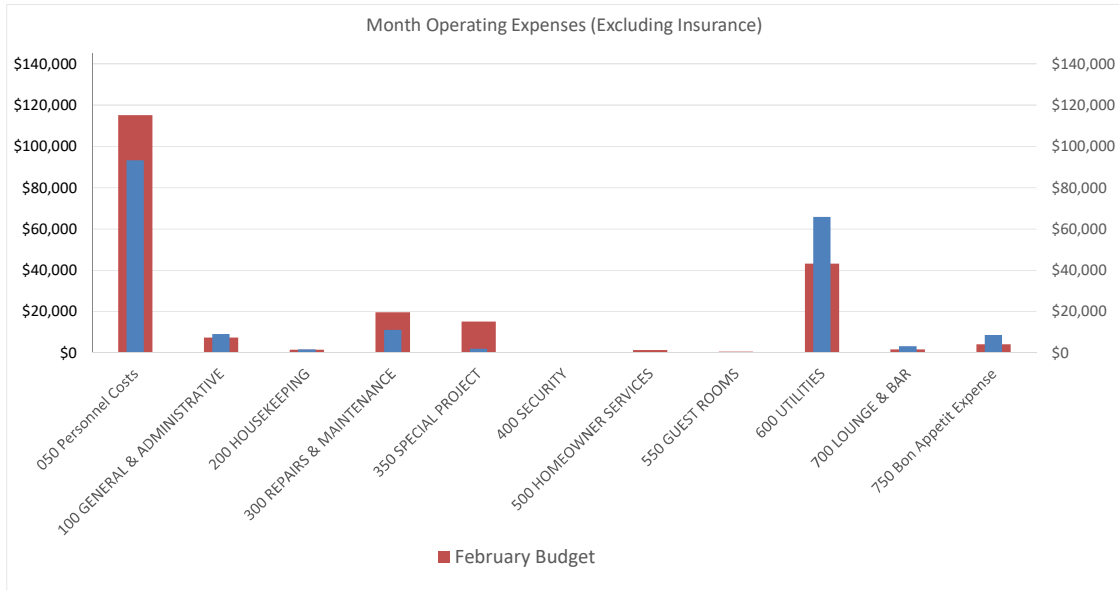
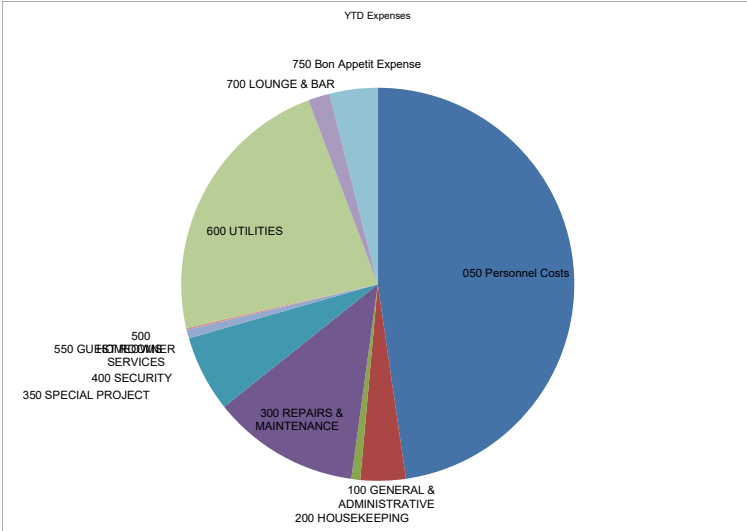


Maisons-Sur-Mer Operating  
February 28, 2023

Operating Expenses (Excluding Insurance)



**Maisons-Sur-Mer Operating**  
**February 28, 2023**

Category	February Expenses	February Budget	Variance (+/-)	YTD Expense	YTD Budget	Variance (+/-)
050 Personnel Costs	\$93,354	\$115,194	\$21,840	\$186,085	\$230,921	\$44,836
100 GENERAL & ADMINISTRATIVE	\$9,067	\$7,390	-\$1,677	\$14,501	\$16,787	\$2,286
200 HOUSEKEEPING	\$1,763	\$1,496	-\$267	\$2,843	\$2,991	\$148
300 REPAIRS & MAINTENANCE	\$11,227	\$19,690	\$8,463	\$47,229	\$76,130	\$28,901
350 SPECIAL PROJECT	\$2,028	\$15,125	\$13,097	-\$24,553	\$30,250	\$54,803
400 SECURITY	\$0	\$360	\$360	\$0	\$720	\$720
500 HOMEOWNER SERVICES	\$118	\$1,359	\$1,241	\$2,691	\$1,818	-\$873
550 GUEST ROOMS	\$60	\$700	\$640	\$625	\$1,420	\$795
600 UTILITIES	\$65,833	\$43,230	-\$22,603	\$89,155	\$86,460	-\$2,695
700 LOUNGE & BAR	\$3,268	\$1,720	-\$1,548	\$6,942	\$3,060	-\$3,882
750 Bon Appetit Expense	\$8,663	\$4,247	-\$4,416	\$15,426	\$9,414	-\$6,012
<b>Total Operating Expenses without reserve contribution</b>	<b>\$195,381</b>	<b>\$210,511</b>	<b>\$15,130</b>	<b>\$340,944</b>	<b>\$459,971</b>	<b>\$119,027</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	242,580.21	0.00	0.00	0.00	242,580.21
10089	BB&T ICS Sweep Account	1,098,231.76	0.00	0.00	0.00	1,098,231.76
10091	Truist Operating	7,135.28	0.00	0.00	0.00	7,135.28
10092	Truist Lounge	317,131.88	0.00	0.00	0.00	317,131.88
10093	CNB Payroll	3,563.12	0.00	0.00	0.00	3,563.12
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	209,611.81	0.00	0.00	0.00	209,611.81
10107	BB&T Reserve Sweep	0.00	0.00	940,698.76	0.00	940,698.76
13114	Truist Investments - #2214	0.00	0.00	1,616,362.68	0.00	1,616,362.68
	<b>Total Cash</b>	<b>1,881,504.06</b>	<b>0.00</b>	<b>2,567,061.44</b>	<b>0.00</b>	<b>4,448,565.50</b>
<b>Accounts Receivable</b>						
1100	A/R -Owner Assessment	351,885.10	0.00	0.00	0.00	351,885.10
1400	A/R-Rsrv Spec Assess	0.00	0.00	0.00	1,213,037.72	1,213,037.72
	<b>Accounts Receivable</b>	<b>351,885.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,213,037.72</b>	<b>1,564,922.82</b>
1120	Allowance for Uncollectible AR	(5,000.00)	0.00	0.00	0.00	(5,000.00)
	<b>Total Accounts Receivable</b>	<b>346,885.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,213,037.72</b>	<b>1,559,922.82</b>
<b>Other Assets</b>						
1449	Retainer	0.00	0.00	5,300.00	0.00	5,300.00
1129	Due from Reserves	120,941.39	0.00	0.00	0.00	120,941.39
1134	Prepaid Insurance	1,507,474.95	0.00	0.00	0.00	1,507,474.95
1135	Prepaid Expenses	4,607.15	0.00	0.00	0.00	4,607.15
1420	Due from Oper to Spec Op	0.00	572,862.30	0.00	0.00	572,862.30
1420.001	Due from Oper to Spec Res	0.00	0.00	0.00	178,462.28	178,462.28
	<b>Total Other Assets</b>	<b>1,633,023.49</b>	<b>572,862.30</b>	<b>5,300.00</b>	<b>178,462.28</b>	<b>2,389,648.07</b>
	<b>TOTAL ASSETS</b>	<b>3,861,412.65</b>	<b>572,862.30</b>	<b>2,572,361.44</b>	<b>1,391,500.00</b>	<b>8,398,136.39</b>
<b>LIABILITIES &amp; EQUITY</b>						
2000	Prepaid Owners	132,912.04	0.00	0.00	0.00	132,912.04
2030	Accounts Payable	11,259.85	0.00	0.00	0.00	11,259.85
2050	Accrued Expenses	22,674.36	0.00	0.00	0.00	22,674.36
2070	Admin Fees Payable	2,905.00	0.00	0.00	0.00	2,905.00
2149	Deferred Ins Revenue	1,575,402.04	0.00	0.00	0.00	1,575,402.04
2158	Room Rental Deposit	(1,802.42)	0.00	0.00	0.00	(1,802.42)
2217	Sales Tax Lounge	(6,315.92)	0.00	0.00	0.00	(6,315.92)
2219	Tips Payable	2,314.91	0.00	0.00	0.00	2,314.91
2360	Due to Operating	0.00	0.00	120,941.39	0.00	120,941.39
2369	Due to Spec Oper	572,862.30	0.00	0.00	0.00	572,862.30
2369.001	Due to Special Reserves	0.00	0.00	178,462.28	0.00	178,462.28
	<b>Total Liabilities</b>	<b>2,312,212.16</b>	<b>0.00</b>	<b>299,403.67</b>	<b>0.00</b>	<b>2,611,615.83</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)	87,977.78	(35,600.00)	(282,875.02)	0.00	(230,497.24)
	<b>TOTAL EQUITY</b>	<b>1,549,200.49</b>	<b>572,862.30</b>	<b>2,272,957.77</b>	<b>1,391,500.00</b>	<b>5,786,520.56</b>



FirstService  
RESIDENTIAL

11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Balance Sheet - Accrual  
02/28/2023

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FirstService Residential SC

Account #	Description	Operating	Special Oper	Reserves	Special Res	Totals
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,861,412.65</u></b>	<b><u>572,862.30</u></b>	<b><u>2,572,361.44</u></b>	<b><u>1,391,500.00</u></b>	<b><u>8,398,136.39</u></b>



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc.  
Operating Income Statement - Accrual  
02/28/2023

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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	444,132	443,256	876	2,659,536
Bon Appetit Sales	11,425	5,000	6,425	22,681	10,000	12,681	191,400
Lounge & Bar Income	3,835	3,500	335	8,696	6,000	2,696	158,700
Real Estate Income	0	0	0	100	0	100	1,800
Repair / Services Income	13,762	8,500	5,262	16,788	17,000	(212)	102,000
Room Rental Income	5,138	500	4,638	14,294	1,000	13,294	40,000
Self-Insurance Alloc	6,065	6,065	0	12,130	12,130	0	72,784
Service/Fee Income	0	50	(50)	102	100	2	600
Surcharge	0	2,500	(2,500)	0	5,000	(5,000)	7,000
Insurance Assessment Income	153,560	152,060	1,500	305,620	304,120	1,500	1,824,716
Late Fees/NSF Fees	1,265	48	1,217	1,840	96	1,744	575
Reserve Funding	(37,950)	(37,950)	0	(75,900)	(75,900)	0	(455,400)
Interest Income-Operating	192	25	167	409	50	359	300
<b>Total Revenues</b>	<b>379,796</b>	<b>361,926</b>	<b>17,870</b>	<b>750,892</b>	<b>722,852</b>	<b>28,040</b>	<b>4,604,011</b>
<b>Expenses</b>							
Personnel Cost	93,354	115,194	21,840	186,085	230,921	44,836	1,372,974
General & Administrative	9,067	7,390	(1,677)	14,501	16,787	2,286	96,295
Housekeeping	1,763	1,496	(267)	2,843	2,991	148	20,650
Repairs and Maintenance	11,227	19,690	8,463	47,229	76,130	28,901	285,182
Special Project	2,028	15,125	13,097	(24,553)	30,250	54,803	181,500
Security	0	360	360	0	720	720	6,260
Homeowner Services	118	1,359	1,241	2,691	1,818	(873)	23,950
Guest Rooms	60	700	640	625	1,420	795	9,600
Utilities	65,833	43,230	(22,603)	89,155	86,460	(2,695)	518,760
Lounge & Bar	3,268	1,720	(1,548)	6,942	3,060	(3,882)	71,880
Bon Appetit Expense	8,663	4,247	(4,416)	15,426	9,414	(6,012)	116,130
Property Insurance	156,420	152,066	(4,354)	315,201	304,132	(11,069)	1,824,786
Insurance Contingency	1,705	6,065	4,360	7,770	12,130	4,360	72,784
Other Expenses	0	0	0	0	0	0	4,100
<b>Total Expenses</b>	<b>353,506</b>	<b>368,642</b>	<b>15,136</b>	<b>663,914</b>	<b>776,233</b>	<b>112,319</b>	<b>4,604,851</b>
<b>Net Income/(Loss)</b>	<b>26,290</b>	<b>(6,716)</b>	<b>33,006</b>	<b>86,978</b>	<b>(53,381)</b>	<b>140,359</b>	<b>(840)</b>



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Operating Income Statement - Accrual  
02/28/2023

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	444,132	443,256	876	2,659,536
4490 Bon Appetit Sales	11,425	5,000	6,425	22,681	10,000	12,681	191,400
4491 Lounge & Bar Income	3,835	3,500	335	8,696	6,000	2,696	158,700
4493 Real Estate Income	0	0	0	100	0	100	1,800
4494 Repair / Services Income	13,762	8,500	5,262	16,788	17,000	(212)	102,000
4495 Room Rental Income	5,138	500	4,638	14,294	1,000	13,294	40,000
4496 Self-Insurance Alloc	6,065	6,065	0	12,130	12,130	0	72,784
4497 Service/Fee Income	0	50	(50)	102	100	2	600
4498 Surcharge	0	2,500	(2,500)	0	5,000	(5,000)	7,000
4011 Insurance Assessment Income	153,560	152,060	1,500	305,620	304,120	1,500	1,824,716
4027 Late Fees/NSF Fees	1,265	48	1,217	1,840	96	1,744	575
4002 Reserve Funding	(37,950)	(37,950)	0	(75,900)	(75,900)	0	(455,400)
4120 Interest Income-Operating	192	25	167	409	50	359	300
<b>Total Revenues</b>	<b>379,796</b>	<b>361,926</b>	<b>17,870</b>	<b>750,892</b>	<b>722,852</b>	<b>28,040</b>	<b>4,604,011</b>
<b>Expenses</b>							
<b>Personnel Cost</b>							
15000 Employee Benefits	12,154	16,500	4,346	23,301	33,000	9,699	198,000
15001 Payroll Processing	633	625	(8)	1,122	1,250	128	7,500
15002 Payroll Taxes	6,517	9,238	2,721	13,246	19,009	5,763	103,412
15003 Salaries - Food & Beverage	9,284	11,150	1,866	18,606	22,300	3,694	130,090
15004 Salaries - General & Administr	10,381	12,300	1,919	20,762	24,600	3,838	147,600
15005 Salaries - Housekeeping	8,005	8,666	661	16,315	17,332	1,017	103,992
15006 Salaries - Lounge & Bar	4,138	5,900	1,762	8,381	11,800	3,419	72,600
15007 Salaries - Repairs & Maintenanc	17,562	23,165	5,603	34,160	46,330	12,170	277,980
15008 Salaries - Security	24,680	27,650	2,970	50,191	55,300	5,109	331,800
<b>Personnel Cost</b>	<b>93,354</b>	<b>115,194</b>	<b>21,840</b>	<b>186,085</b>	<b>230,921</b>	<b>44,836</b>	<b>1,372,974</b>
<b>General &amp; Administrative</b>							
15101 Accounting Services	2,000	2,000	0	4,000	4,500	500	24,500
15102 Audit Fees	0	0	0	0	0	0	9,475
15103 Bank Charges	425	325	(100)	770	650	(120)	3,900
15104 Credit Card Machine	981	1,435	454	2,125	2,870	745	17,220
15106 Equipment Lease	1,061	189	(872)	1,061	377	(684)	4,568
15107 Equipment Maintenance	0	562	562	0	1,124	1,124	6,743
15109 Legal Fees	1,130	1,100	(30)	1,543	1,500	(43)	5,500
15111 Miscellaneous	0	0	0	141	0	(141)	0
15112 Office Supplies	9	575	566	9	1,150	1,141	6,900
15113 Postage and Shipping	55	188	133	162	376	214	2,250
15114 Printing	1,606	417	(1,189)	2,233	834	(1,399)	5,000
15116 Software Costs	1,174	0	(1,174)	1,388	1,020	(368)	5,000
15117 Taxes & Licenses	425	482	57	768	2,152	1,384	3,839
15118 Telephone	200	100	(100)	200	200	0	1,200
15119 Travel	0	17	17	99	34	(65)	200
<b>General &amp; Administrative</b>	<b>9,067</b>	<b>7,390</b>	<b>(1,677)</b>	<b>14,501</b>	<b>16,787</b>	<b>2,286</b>	<b>96,295</b>
<b>Housekeeping</b>							
15201 Cleaning Supplies	645	833	188	1,192	1,666	474	10,000
15202 Equipment	0	0	0	0	0	0	2,700
15203 Janitorial	752	354	(398)	1,281	708	(573)	4,250
15205 Paper Products	187	38	(149)	187	75	(112)	450
15206 Uniforms	179	271	92	183	542	359	3,250
<b>Housekeeping</b>	<b>1,763</b>	<b>1,496</b>	<b>(267)</b>	<b>2,843</b>	<b>2,991</b>	<b>148</b>	<b>20,650</b>
<b>Repairs and Maintenance</b>							
15301 Building Maintenance	2,285	2,083	(202)	2,285	4,166	1,881	25,000
15302 Elevator Maintenance	0	0	0	29,882	32,500	2,618	32,500
15303 Fire Alarm System	1,161	2,500	1,339	1,161	5,000	3,839	30,000
15304 Grounds and Landscap	3,100	3,125	25	6,200	6,250	50	45,750
15305 HVAC	370	3,500	3,130	(2,076)	11,250	13,326	50,000



11822 Highway 17 Bypass South  
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0364 Maisons - Sur- Mer Condominium Association Inc  
Operating Income Statement - Accrual  
02/28/2023

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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	0	167	167	65	334	269	2,000
15307 Lighting and Electrical	1,951	417	(1,534)	1,951	834	(1,117)	5,000
15308 Miscellaneous	49	417	368	1,817	834	(983)	5,000
15309 Painting and Paint Supplies	0	1,042	1,042	378	2,084	1,706	12,500
15310 Pest Control	897	897	0	1,794	1,794	0	10,932
15311 Plumbing and Water System	125	2,500	2,375	519	5,000	4,481	30,000
15312 Pool Expenses	400	1,500	1,100	2,079	3,000	921	18,000
15313 Tools and Supplies	500	1,000	500	500	2,000	1,500	12,000
15314 Uniforms	390	542	152	675	1,084	409	6,500
<b>Repairs and Maintenance</b>	<b>11,227</b>	<b>19,690</b>	<b>8,463</b>	<b>47,229</b>	<b>76,130</b>	<b>28,901</b>	<b>285,182</b>
<b>Special Project</b>							
15401 Special Project - Exterior	0	5,958	5,958	(35,158)	11,916	47,074	71,500
15402 Special Projects - Interior	2,028	9,167	7,139	10,605	18,334	7,729	110,000
<b>Special Project</b>	<b>2,028</b>	<b>15,125</b>	<b>13,097</b>	<b>(24,553)</b>	<b>30,250</b>	<b>54,803</b>	<b>181,500</b>
<b>Security</b>							
15501 Contract Security	0	275	275	0	550	550	3,300
15502 Licenses	0	0	0	0	0	0	585
15503 Miscellaneous	0	0	0	(116)	0	116	0
15504 Supplies	0	85	85	0	170	170	1,025
15505 Uniforms	0	0	0	116	0	(116)	1,350
<b>Security</b>	<b>0</b>	<b>360</b>	<b>360</b>	<b>0</b>	<b>720</b>	<b>720</b>	<b>6,260</b>
<b>Homeowner Services</b>							
15601 Activity Committee	0	42	42	0	84	84	500
15603 Entertainment	66	900	834	2,638	900	(1,738)	18,450
15604 Recreational Supplies	53	417	364	53	834	781	5,000
<b>Homeowner Services</b>	<b>118</b>	<b>1,359</b>	<b>1,241</b>	<b>2,691</b>	<b>1,818</b>	<b>(873)</b>	<b>23,950</b>
<b>Guest Rooms</b>							
15701 Cleaning Labor	60	425	365	495	870	375	6,300
15702 Furnishings and Supplies	0	100	100	130	200	70	1,200
15703 Guest Room Expenses	0	50	50	0	100	100	600
15705 Taxes	0	125	125	0	250	250	1,500
<b>Guest Rooms</b>	<b>60</b>	<b>700</b>	<b>640</b>	<b>625</b>	<b>1,420</b>	<b>795</b>	<b>9,600</b>
<b>Utilities</b>							
15801 Cable TV	11,786	10,417	(1,369)	23,408	20,834	(2,574)	125,004
15802 Electricity	5,919	8,750	2,831	12,018	17,500	5,482	105,000
15803 Fuel and Gas	25,921	4,375	(21,546)	25,921	8,750	(17,171)	52,500
15804 Garbage Service	4,647	4,375	(272)	9,381	8,750	(631)	52,500
15805 Water & Sewer	17,560	15,313	(2,247)	18,427	30,626	12,199	183,756
<b>Utilities</b>	<b>65,833</b>	<b>43,230</b>	<b>(22,603)</b>	<b>89,155</b>	<b>86,460</b>	<b>(2,695)</b>	<b>518,760</b>
<b>Lounge &amp; Bar</b>							
15901 Cash over/short	530	0	(530)	997	0	(997)	0
15902 Licenses	275	0	(275)	550	0	(550)	5,700
15903 Mixers, Garnishments	18	100	82	225	160	(65)	12,940
15905 Operating Supplies	42	150	108	384	300	(84)	2,000
15906 Other Expenses	259	100	(159)	259	200	(59)	1,200
15907 Purchases - Beer	568	270	(298)	1,796	440	(1,356)	11,330
15908 Purchases - Liquor	544	500	(44)	1,058	1,100	42	25,500
15909 Purchases - Wine	1,034	600	(434)	1,674	860	(814)	13,210
<b>Lounge &amp; Bar</b>	<b>3,268</b>	<b>1,720</b>	<b>(1,548)</b>	<b>6,942</b>	<b>3,060</b>	<b>(3,882)</b>	<b>71,880</b>
<b>Bon Appetit Expense</b>							
16001 Cleaning Chemical and Material	0	42	42	0	84	84	500
16002 Food	5,769	3,500	(2,269)	12,050	6,350	(5,700)	102,350



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0364 Maisons - Sur- Mer Condominium Association Inc.  
Operating Income Statement - Accrual  
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FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
16003 Kitchenware	0	83	83	0	166	166	1,000
16004 Miscellaneous	2,632	80	(2,552)	2,766	1,580	(1,186)	10,180
16005 Paper	219	542	323	568	1,084	516	6,500
16006 Tableware	42	0	(42)	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>8,663</b>	<b>4,247</b>	<b>(4,416)</b>	<b>15,426</b>	<b>9,414</b>	<b>(6,012)</b>	<b>116,130</b>
<b>Property Insurance</b>							
16101 Insurance	156,420	152,066	(4,354)	308,480	304,132	(4,348)	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>315,201</b>	<b>304,132</b>	<b>(11,069)</b>	<b>1,824,786</b>
<b>Insurance Contingency</b>							
16201 Insurance Contingency	1,705	6,065	4,360	7,770	12,130	4,360	72,784
<b>Insurance Contingency</b>	<b>1,705</b>	<b>6,065</b>	<b>4,360</b>	<b>7,770</b>	<b>12,130</b>	<b>4,360</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>353,506</b>	<b>368,642</b>	<b>15,136</b>	<b>663,914</b>	<b>776,233</b>	<b>112,319</b>	<b>4,604,851</b>
<b>Net Income/(Loss)</b>	<b>26,290</b>	<b>(6,716)</b>	<b>33,006</b>	<b>86,978</b>	<b>(53,381)</b>	<b>140,359</b>	<b>(840)</b>





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FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Revenues</b>							
4490 Bon Appetit Sales	11,425	5,000	6,425	22,681	10,000	12,681	191,400
<b>Total Revenues</b>	<b>11,425</b>	<b>5,000</b>	<b>6,425</b>	<b>22,681</b>	<b>10,000</b>	<b>12,681</b>	<b>191,400</b>
<b>Expenses</b>							
<b>Personnel Cost</b>							
15003 Salaries - Food & Beverage	9,284	11,150	1,866	18,606	22,300	3,694	130,090
<b>Personnel Cost</b>	<b>9,284</b>	<b>11,150</b>	<b>1,866</b>	<b>18,606</b>	<b>22,300</b>	<b>3,694</b>	<b>130,090</b>
<b>Bon Appetit Expense</b>							
16001 Cleaning Chemical and Material	0	42	42	0	84	84	500
16002 Food	5,769	3,500	(2,269)	12,050	6,350	(5,700)	102,350
16003 Kltchenware	0	83	83	0	166	166	1,000
16004 Miscellaneous	2,632	80	(2,552)	2,766	1,580	(1,186)	10,180
16005 Paper	219	542	323	568	1,084	516	6,500
16006 Tableware	42	0	(42)	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>8,663</b>	<b>4,247</b>	<b>(4,416)</b>	<b>15,426</b>	<b>9,414</b>	<b>(6,012)</b>	<b>116,130</b>
<b>Total Expenses</b>	<b>17,947</b>	<b>15,397</b>	<b>(2,550)</b>	<b>34,032</b>	<b>31,714</b>	<b>(2,318)</b>	<b>246,220</b>
<b>Net Income/(Loss)</b>	<b>(6,522)</b>	<b>(10,397)</b>	<b>3,875</b>	<b>(11,352)</b>	<b>(21,714)</b>	<b>10,362</b>	<b>(54,820)</b>
<b>Revenue</b>							
4491 Lounge & Bar Income	3,835	3,500	335	8,696	6,000	2,696	158,700
<b>Total Revenues</b>	<b>3,835</b>	<b>3,500</b>	<b>335</b>	<b>8,696</b>	<b>6,000</b>	<b>2,696</b>	<b>158,700</b>
<b>Expense</b>							
<b>Personnel Cost</b>							
15006 Salaries - Lounge & Bar	4,138	5,900	1,762	8,381	11,800	3,419	72,600
<b>Personnel Cost</b>	<b>4,138</b>	<b>5,900</b>	<b>1,762</b>	<b>8,381</b>	<b>11,800</b>	<b>3,419</b>	<b>72,600</b>
<b>Lounge &amp; Bar</b>							
15901 Cash over/short	530	0	(530)	997	0	(997)	0
15902 Licenses	275	0	(275)	550	0	(550)	5,700
15903 Mixers, Garnishments	18	100	82	225	160	(65)	12,940
15905 Operating Supplies	42	150	108	384	300	(84)	2,000
15906 Other Expenses	259	100	(159)	259	200	(59)	1,200
15907 Purchases - Beer	568	270	(298)	1,796	440	(1,356)	11,330
15908 Purchases - Liquor	544	500	(44)	1,058	1,100	42	25,500
15909 Purchases - Wine	1,034	600	(434)	1,674	860	(814)	13,210
<b>Lounge &amp; Bar Expenses</b>	<b>3,268</b>	<b>1,720</b>	<b>(1,548)</b>	<b>6,942</b>	<b>3,060</b>	<b>(3,882)</b>	<b>71,880</b>
<b>Total Expenses</b>	<b>7,406</b>	<b>7,620</b>	<b>214</b>	<b>15,323</b>	<b>14,860</b>	<b>(463)</b>	<b>144,480</b>
<b>Net Income/(Loss)</b>	<b>(3,571)</b>	<b>(4,120)</b>	<b>549</b>	<b>(6,627)</b>	<b>(8,860)</b>	<b>2,233</b>	<b>14,220</b>
<b>Total Net Income/(Loss)</b>	<b>(10,093)</b>	<b>(14,517)</b>	<b>4,424</b>	<b>(17,978)</b>	<b>(30,574)</b>	<b>12,596</b>	<b>(40,600)</b>



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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	12,130	12,130	0	72,784
4498 Surcharge	0	2,500	(2,500)	0	5,000	(5,000)	7,000
<b>Total Revenues</b>	<b>6,065</b>	<b>8,565</b>	<b>(2,500)</b>	<b>12,130</b>	<b>17,130</b>	<b>(5,000)</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>8,565</b>	<b>(2,500)</b>	<b>5,409</b>	<b>17,130</b>	<b>(11,721)</b>	<b>79,784</b>



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0364 Maisons - Sur- Mer Condominium Association Inc.  
Special Operating Income Statement  
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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>200,000</u>	<u>200,000</u>	<u>35,600</u>	<u>300,000</u>	<u>264,400</u>	<u>608,500</u>
<b>Expenses</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>35,600</b>	<b>300,000</b>	<b>264,400</b>	<b>608,500</b>
<b>Net Income/(Loss)</b>	<b>0</b>	<b>(200,000)</b>	<b>200,000</b>	<b>(35,600)</b>	<b>(300,000)</b>	<b>264,400</b>	<b>(608,500)</b>



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0364 Maisons - Sur- Mer Condominium Association Inc  
Reserve Income Statement - Accrual  
02/28/2023

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	75,900	75,900	0	455,400
4320 Interest Income Reserves	<u>3,731</u>	<u>0</u>	<u>3,731</u>	<u>7,807</u>	<u>0</u>	<u>7,807</u>	<u>0</u>
Total Income	<u>41,681</u>	<u>37,950</u>	<u>3,731</u>	<u>83,707</u>	<u>75,900</u>	<u>7,807</u>	<u>455,400</u>
<b>EXPENSES</b>							
9486 Cooling Tower	0	0	0	161,950	0	(161,950)	0
9518 Lobby Level	<u>158,937</u>	<u>0</u>	<u>(158,937)</u>	<u>204,631</u>	<u>0</u>	<u>(204,631)</u>	<u>0</u>
Total Expenses	<u>158,937</u>	<u>0</u>	<u>(158,937)</u>	<u>366,582</u>	<u>0</u>	<u>(366,582)</u>	<u>0</u>
<b>NET INCOME/ (LOSS)</b>	<u><b>(117,256)</b></u>	<u><b>37,950</b></u>	<u><b>(155,206)</b></u>	<u><b>(282,875)</b></u>	<u><b>75,900</b></u>	<u><b>(358,775)</b></u>	<u><b>455,400</b></u>



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0364 Maisons - Sur- Mer Condominium Association Inc  
Special Reserve Income Statement  
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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>
	=	=	=	=	=	=	=