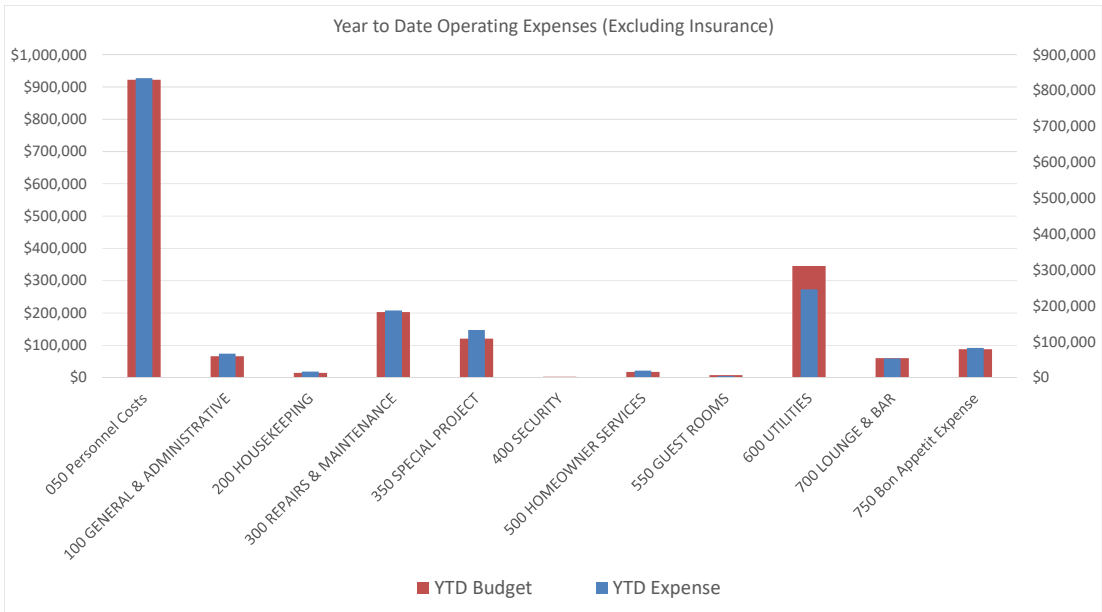
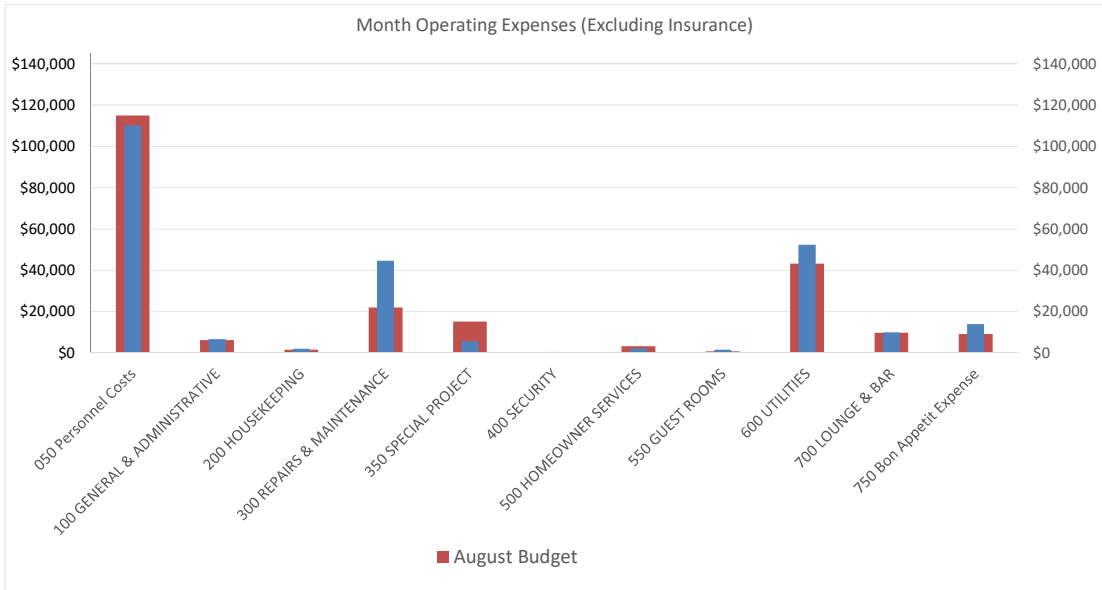
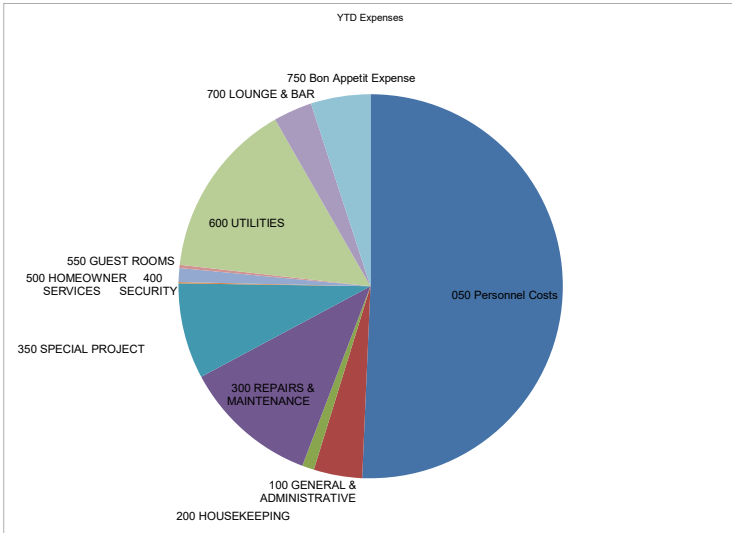


Maisons-Sur-Mer Operating
August 31, 2023

Operating Expenses (Excluding Insurance)



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

Category	August Expenses	August Budget	Variance (+/-)	YTD Expense	YTD Budget	Variance (+/-)
050 Personnel Costs	\$110,194	\$114,986	\$4,792	\$834,315	\$922,127	\$87,812
100 GENERAL & ADMINISTRATIVE	\$6,742	\$6,258	-\$484	\$66,856	\$66,502	-\$354
200 HOUSEKEEPING	\$1,998	\$1,496	-\$502	\$16,756	\$14,664	-\$2,092
300 REPAIRS & MAINTENANCE	\$44,646	\$21,993	-\$22,653	\$187,503	\$202,526	\$15,023
350 SPECIAL PROJECT	\$5,576	\$15,125	\$9,549	\$132,437	\$121,000	-\$11,437
400 SECURITY	\$523	\$360	-\$163	\$1,733	\$2,880	\$1,147
500 HOMEOWNER SERVICES	\$2,122	\$3,209	\$1,087	\$19,381	\$17,322	-\$2,059
550 GUEST ROOMS	\$1,570	\$835	-\$735	\$4,323	\$7,330	\$3,007
600 UTILITIES	\$52,286	\$43,230	-\$9,056	\$246,206	\$345,840	\$99,634
700 LOUNGE & BAR	\$9,892	\$9,700	-\$192	\$53,209	\$59,660	\$6,451
750 Bon Appetit Expense	\$13,922	\$9,117	-\$4,805	\$82,876	\$87,516	\$4,640
Total Operating Expenses without reserve contribution	\$249,472	\$226,309	-\$23,163	\$1,645,594	\$1,847,367	\$201,773



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	73,072.89	0.00	0.00	0.00	73,072.89
10089	BB&T ICS Sweep Account	677,604.07	0.00	0.00	0.00	677,604.07
10091	Truist Operating	161,170.94	0.00	0.00	0.00	161,170.94
10092	Truist Lounge	129,167.12	0.00	0.00	0.00	129,167.12
10093	CNB Payroll	25,568.91	0.00	0.00	0.00	25,568.91
10094	Credit Card Clearing	4,812.50	0.00	0.00	0.00	4,812.50
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	19,889.41	0.00	19,889.41
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	1,039,450.53	0.00	1,039,450.53
10402	Met Ops Self-Insurance Contingency Accou	690,710.93	0.00	0.00	0.00	690,710.93
13114	Truist Investments - #2214	0.00	0.00	850,243.93	0.00	850,243.93
	Total Cash	1,765,357.36	0.00	1,909,583.87	0.00	3,674,941.23
Accounts Receivable						
1100	A/R -Owner Assessment	40,603.41	0.00	0.00	0.00	40,603.41
	Accounts Receivable	40,603.41	0.00	0.00	0.00	40,603.41
1120	Allowance for Uncollectible AR	(5,000.00)	0.00	0.00	0.00	(5,000.00)
	Total Accounts Receivable	35,603.41	0.00	0.00	0.00	35,603.41
Other Assets						
1129	Due from Reserves	539,168.54	0.00	0.00	0.00	539,168.54
1134	Prepaid Insurance	567,328.61	0.00	0.00	0.00	567,328.61
1135	Prepaid Expenses	4,882.15	0.00	0.00	0.00	4,882.15
1420	Due from Oper to Spec Op	0.00	534,629.67	0.00	0.00	534,629.67
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	1,111,379.30	534,629.67	0.00	1,391,500.00	3,037,508.97
	TOTAL ASSETS	2,912,340.07	534,629.67	1,909,583.87	1,391,500.00	6,748,053.61
LIABILITIES & EQUITY						
2000	Prepaid Owners	84,068.84	0.00	0.00	0.00	84,068.84
2030	Accounts Payable	(1,412.35)	0.00	0.00	0.00	(1,412.35)
2050	Accrued Expenses	742.62	0.00	0.00	0.00	742.62
2070	Admin Fees Payable	4,820.00	0.00	0.00	0.00	4,820.00
2149	Deferred Ins Revenue	626,652.04	0.00	0.00	0.00	626,652.04
2158	Room Rental Deposit	(1,802.42)	0.00	0.00	0.00	(1,802.42)
2217	Sales Tax Lounge	(3,482.42)	0.00	0.00	0.00	(3,482.42)
2219	Tips Payable	3,937.01	0.00	0.00	0.00	3,937.01
2260	Due to Operating Fr Reserves	0.00	0.00	539,168.54	0.00	539,168.54
2369	Due to Spec Oper	534,629.67	0.00	0.00	0.00	534,629.67
2369.001	Due to Special Reserves	0.00	0.00	1,391,500.00	0.00	1,391,500.00
	Total Liabilities	1,248,152.99	0.00	1,930,668.54	0.00	3,178,821.53
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)	202,964.37	(73,832.63)	(2,576,917.46)	0.00	(2,447,785.72)
	TOTAL EQUITY	1,664,187.08	534,629.67	(21,084.67)	1,391,500.00	3,569,232.08



FirstService
RESIDENTIAL

11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc.
Balance Sheet - Accrual
08/31/2023

09/16/2023 4:17 PM Page: 2

FirstService Residential SC

Account #	Description	Operating	Special Oper	Reserves	Special Res	Totals
	TOTAL LIABILITIES & EQUITY	2,912,340.07	534,629.67	1,909,583.87	1,391,500.00	6,748,053.61



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
08/31/2023

09/16/2023 4:17 PM Page: 1

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	1,773,111.00	1,773,024	87.00	2,659,536
Bon Appetit Sales	24,617.15	24,700	(82.85)	154,957.44	140,100	14,857.44	191,400
Lounge & Bar Income	24,497.29	28,300	(3,802.71)	115,960.95	120,700	(4,739.05)	158,700
Real Estate Income	400.00	200	200.00	1,550.00	1,300	250.00	1,800
Repair / Services Income	7,724.00	8,500	(776.00)	66,802.71	68,000	(1,197.29)	102,000
Room Rental Income	3,552.20	10,000	(6,447.80)	31,294.00	30,150	1,144.00	40,000
Self-Insurance Alloc	6,065.00	6,065	0.00	48,519.67	48,520	(0.33)	72,784
Service/Fee Income	0.00	50	(50.00)	181.88	400	(218.12)	600
Surcharge	0.00	0	0.00	237.15	7,000	(6,762.85)	7,000
Insurance Assessment Income	152,060.00	152,060	0.00	1,216,030.33	1,216,480	(449.67)	1,824,716
Late Fees/NSF Fees	300.00	48	252.00	4,240.00	384	3,856.00	575
Reserve Funding	(37,950.00)	(37,950)	0.00	(303,600.00)	(303,600)	0.00	(455,400)
Miscellaneous Income	0.00	0	0.00	9,516.00	0	9,516.00	0
Interest Income-Operating	4,835.86	25	4,810.86	9,580.47	200	9,380.47	300
Total Revenues	407,729.50	413,626	(5,896.50)	3,128,381.60	3,102,658	25,723.60	4,604,011
Expenses							
Personnel Cost	110,194.48	114,986	4,791.52	834,314.68	922,127	87,812.32	1,372,974
General & Administrative	6,742.04	6,258	(484.04)	66,856.29	66,502	(354.29)	96,295
Housekeeping	1,998.33	1,496	(502.33)	16,755.86	14,664	(2,091.86)	20,650
Repairs and Maintenance	44,645.50	21,993	(22,652.50)	187,503.48	202,526	15,022.52	285,182
Special Project	5,575.51	15,125	9,549.49	132,436.93	121,000	(11,436.93)	181,500
Security	522.98	360	(162.98)	1,732.53	2,880	1,147.47	6,260
Homeowner Services	2,122.37	3,209	1,086.63	19,380.66	17,322	(2,058.66)	23,950
Guest Rooms	1,570.00	835	(735.00)	4,322.94	7,330	3,007.06	9,600
Utilities	52,286.04	43,230	(9,056.04)	246,206.30	345,840	99,633.70	518,760
Lounge & Bar	9,892.46	9,700	(192.46)	53,208.53	59,660	6,451.47	71,880
Bon Appetit Expense	13,921.98	9,117	(4,804.98)	82,876.15	87,516	4,639.85	116,130
Property Insurance	154,210.92	152,066	(2,144.92)	1,240,022.53	1,216,528	(23,494.53)	1,824,786
Insurance Contingency	6,065.00	6,065	0.00	39,800.35	48,520	8,719.65	72,784
Other Expenses	0.00	0	0.00	0.00	4,100	4,100.00	4,100
Total Expenses	409,747.61	384,440	(25,307.61)	2,925,417.23	3,116,515	191,097.77	4,604,851
Net Income/(Loss)	(2,018.11)	29,186	(31,204.11)	202,964.37	(13,857)	216,821.37	(840)



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
08/31/2023

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	1,773,111.00	1,773,024	87.00	2,659,536
4490 Bon Appetit Sales	24,617.15	24,700	(82.85)	154,957.44	140,100	14,857.44	191,400
4491 Lounge & Bar Income	24,497.29	28,300	(3,802.71)	115,960.95	120,700	(4,739.05)	158,700
4493 Real Estate Income	400.00	200	200.00	1,550.00	1,300	250.00	1,800
4494 Repair / Services Income	7,724.00	8,500	(776.00)	66,802.71	68,000	(1,197.29)	102,000
4495 Room Rental Income	3,552.20	10,000	(6,447.80)	31,294.00	30,150	1,144.00	40,000
4496 Self-Insurance Alloc	6,065.00	6,065	0.00	48,519.67	48,520	(0.33)	72,784
4497 Service/Fee Income	0.00	50	(50.00)	181.88	400	(218.12)	600
4498 Surcharge	0.00	0	0.00	237.15	7,000	(6,762.85)	7,000
4011 Insurance Assessment Income	152,060.00	152,060	0.00	1,216,030.33	1,216,480	(449.67)	1,824,716
4027 Late Fees/NSF Fees	300.00	48	252.00	4,240.00	384	3,856.00	575
4002 Reserve Funding	(37,950.00)	(37,950)	0.00	(303,600.00)	(303,600)	0.00	(455,400)
4199 Miscellaneous Income	0.00	0	0.00	9,516.00	0	9,516.00	0
4120 Interest Income-Operating	4,835.86	25	4,810.86	9,580.47	200	9,380.47	300
Total Revenues	407,729.50	413,626	(5,896.50)	3,128,381.60	3,102,658	25,723.60	4,604,011
Expenses							
Personnel Cost							
15000 Employee Benefits	12,069.32	16,500	4,430.68	93,451.78	132,000	38,548.22	198,000
15001 Payroll Processing	500.73	625	124.27	3,929.77	5,000	1,070.23	7,500
15002 Payroll Taxes	7,695.79	8,080	384.21	58,343.81	72,329	13,985.19	103,412
15003 Salaries - Food & Beverage	13,216.21	11,000	(2,216.21)	85,497.86	90,750	5,252.14	130,090
15004 Salaries - General & Administr	11,001.18	12,300	1,298.82	89,477.38	98,400	8,922.62	147,600
15005 Salaries - Housekeeping	9,852.14	8,666	(1,186.14)	74,479.84	69,328	(5,151.84)	103,992
15006 Salaries - Lounge & Bar	7,525.52	7,000	(525.52)	48,903.73	47,800	(1,103.73)	72,600
15007 Salaries - Repairs & Maintenan	21,629.88	23,165	1,535.12	159,193.87	185,320	26,126.13	277,980
15008 Salaries - Security	26,703.71	27,650	946.29	221,036.64	221,200	163.36	331,800
Personnel Cost	110,194.48	114,986	4,791.52	834,314.68	922,127	87,812.32	1,372,974
General & Administrative							
15101 Accounting Services	2,919.10	2,000	(919.10)	16,919.10	16,500	(419.10)	24,500
15102 Audit Fees	0.00	0	0.00	10,225.00	9,475	(750.00)	9,475
15103 Bank Charges	423.58	325	(98.58)	3,189.05	2,600	(589.05)	3,900
15104 Credit Card Machine	2,881.66	1,435	(1,446.66)	12,822.77	11,480	(1,342.77)	17,220
15105 Dues & Subscriptions	0.00	0	0.00	16.34	0	(16.34)	0
15106 Equipment Lease	376.90	189	(187.90)	5,767.22	2,661	(3,106.22)	4,568
15107 Equipment Maintenance	0.00	562	562.00	829.54	4,496	3,666.46	6,743
15109 Legal Fees	462.50	400	(62.50)	3,000.00	3,900	900.00	5,500
15111 Miscellaneous	0.00	0	0.00	244.19	0	(244.19)	0
15112 Office Supplies	0.00	575	575.00	945.11	4,600	3,654.89	6,900
15113 Postage and Shipping	0.00	188	188.00	549.65	1,504	954.35	2,250
15114 Printing	684.54	417	(267.54)	4,834.59	3,336	(1,498.59)	5,000
15116 Software Costs	0.00	0	0.00	1,696.82	1,775	78.18	5,000
15117 Taxes & Licenses	(1,220.11)	50	1,270.11	4,624.06	3,239	(1,385.06)	3,839
15118 Telephone	100.00	100	0.00	800.00	800	0.00	1,200
15119 Travel	113.87	17	(96.87)	392.85	136	(256.85)	200
General & Administrative	6,742.04	6,258	(484.04)	66,856.29	66,502	(354.29)	96,295
Housekeeping							
15201 Cleaning Supplies	668.65	833	164.35	7,030.63	6,664	(366.63)	10,000
15202 Equipment	0.00	0	0.00	1,396.01	2,700	1,303.99	2,700
15203 Janitorial	876.95	354	(522.95)	5,971.34	2,832	(3,139.34)	4,250
15205 Paper Products	273.49	38	(235.49)	835.78	300	(535.78)	450
15206 Uniforms	179.24	271	91.76	1,522.10	2,168	645.90	3,250
Housekeeping	1,998.33	1,496	(502.33)	16,755.86	14,664	(2,091.86)	20,650
Repairs and Maintenance							
15301 Building Maintenance	329.42	2,083	1,753.58	3,702.70	16,664	12,961.30	25,000
15302 Elevator Maintenance	0.00	0	0.00	32,266.28	32,500	233.72	32,500
15303 Fire Alarm System	0.00	2,500	2,500.00	27,555.75	20,000	(7,555.75)	30,000



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
08/31/2023

09/16/2023 4:17 PM Page: 2

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
15304 Grounds and Landscap	15,191.81	3,500	(11,691.81)	40,562.98	30,750	(9,812.98)	45,750
15305 HVAC	370.00	5,400	5,030.00	8,742.48	34,700	25,957.52	50,000
15306 Keys and Locks	0.00	167	167.00	146.24	1,336	1,189.76	2,000
15307 Lighting and Electrical	0.00	417	417.00	4,497.04	3,336	(1,161.04)	5,000
15308 Miscellaneous	0.00	417	417.00	1,839.22	3,336	1,496.78	5,000
15309 Painting and Paint Supplies	686.59	1,042	355.41	1,105.40	8,336	7,230.60	12,500
15310 Pest Control	973.98	925	(48.98)	7,637.56	7,232	(405.56)	10,932
15311 Plumbing and Water System	71.60	2,500	2,428.40	4,590.99	20,000	15,409.01	30,000
15312 Pool Expenses	0.00	1,500	1,500.00	5,206.86	12,000	6,793.14	18,000
15313 Tools and Supplies	0.00	1,000	1,000.00	1,997.31	8,000	6,002.69	12,000
15314 Uniforms	483.48	542	58.52	3,511.56	4,336	824.44	6,500
15315 Work Order Supplies	26,538.62	0	(26,538.62)	44,141.11	0	(44,141.11)	0
Repairs and Maintenance	44,645.50	21,993	(22,652.50)	187,503.48	202,526	15,022.52	285,182
Special Project							
15401 Special Project - Exterior	5,091.04	5,958	866.96	14,059.91	47,664	33,604.09	71,500
15402 Special Projects - Interior	484.47	9,167	8,682.53	118,377.02	73,336	(45,041.02)	110,000
Special Project	5,575.51	15,125	9,549.49	132,436.93	121,000	(11,436.93)	181,500
Security							
15501 Contract Security	(275.00)	275	550.00	(275.00)	2,200	2,475.00	3,300
15502 Licenses	275.00	0	(275.00)	540.00	0	(540.00)	585
15503 Miscellaneous	0.00	0	0.00	349.43	0	(349.43)	0
15504 Supplies	522.98	85	(437.98)	977.11	680	(297.11)	1,025
15505 Uniforms	0.00	0	0.00	140.99	0	(140.99)	1,350
Security	522.98	360	(162.98)	1,732.53	2,880	1,147.47	6,260
Homeowner Services							
15601 Activity Committee	81.15	42	(39.15)	81.15	336	254.85	500
15603 Entertainment	1,600.00	2,750	1,150.00	18,005.03	13,650	(4,355.03)	18,450
15604 Recreational Supplies	441.22	417	(24.22)	1,294.48	3,336	2,041.52	5,000
Homeowner Services	2,122.37	3,209	1,086.63	19,380.66	17,322	(2,058.66)	23,950
Guest Rooms							
15701 Cleaning Labor	0.00	560	560.00	1,510.00	5,130	3,620.00	6,300
15702 Furnishings and Supplies	0.00	100	100.00	816.21	800	(16.21)	1,200
15703 Guest Room Expenses	1,570.00	50	(1,520.00)	1,743.73	400	(1,343.73)	600
15705 Taxes	0.00	125	125.00	253.00	1,000	747.00	1,500
Guest Rooms	1,570.00	835	(735.00)	4,322.94	7,330	3,007.06	9,600
Utilities							
15801 Cable TV	11,458.99	10,417	(1,041.99)	53,485.33	83,336	29,850.67	125,004
15802 Electricity	9,418.28	8,750	(668.28)	48,645.41	70,000	21,354.59	105,000
15803 Fuel and Gas	542.62	4,375	3,832.38	37,385.75	35,000	(2,385.75)	52,500
15804 Garbage Service	4,287.98	4,375	87.02	37,434.02	35,000	(2,434.02)	52,500
15805 Water & Sewer	26,578.17	15,313	(11,265.17)	69,255.79	122,504	53,248.21	183,756
Utilities	52,286.04	43,230	(9,056.04)	246,206.30	345,840	99,633.70	518,760
Lounge & Bar							
15901 Cash over/short	28.80	0	(28.80)	278.60	0	(278.60)	0
15902 Licenses	275.00	0	(275.00)	6,792.74	5,700	(1,092.74)	5,700
15903 Mixers, Garnishments	2,365.99	2,200	(165.99)	9,047.68	12,310	3,262.32	12,940
15904 Napkins, Other Paper	926.93	0	(926.93)	926.93	0	(926.93)	0
15905 Operating Supplies	20.51	150	129.49	1,006.25	1,300	293.75	2,000
15906 Other Expenses	0.00	100	100.00	566.15	800	233.85	1,200
15907 Purchases - Beer	2,347.56	1,900	(447.56)	11,922.37	9,840	(2,082.37)	11,330
15908 Purchases - Liquor	2,415.77	3,900	1,484.23	13,912.55	20,600	6,687.45	25,500
15909 Purchases - Wine	1,511.90	1,450	(61.90)	8,755.26	9,110	354.74	13,210
Lounge & Bar	9,892.46	9,700	(192.46)	53,208.53	59,660	6,451.47	71,880



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
08/31/2023

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	386.03	42	(344.03)	2,758.57	336	(2,422.57)	500
16002	Food	12,308.43	8,000	(4,308.43)	69,212.51	72,700	3,487.49	102,350
16003	Kltchenware	0.00	83	83.00	29.45	664	634.55	1,000
16004	Miscellaneous	500.65	450	(50.65)	5,683.25	8,730	3,046.75	10,180
16005	Paper	726.87	542	(184.87)	4,955.74	4,336	(619.74)	6,500
16006	Tableware	0.00	0	0.00	236.63	350	113.37	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	13,921.98	9,117	(4,804.98)	82,876.15	87,516	4,639.85	116,130
Property Insurance								
16101	Insurance	154,210.92	152,066	(2,144.92)	1,233,301.49	1,216,528	(16,773.49)	1,824,786
16102	Insurance Loss Payout	0.00	0	0.00	6,721.04	0	(6,721.04)	0
	Property Insurance	154,210.92	152,066	(2,144.92)	1,240,022.53	1,216,528	(23,494.53)	1,824,786
Insurance Contingency								
16201	Insurance Contingency	6,065.00	6,065	0.00	39,800.35	48,520	8,719.65	72,784
	Insurance Contingency	6,065.00	6,065	0.00	39,800.35	48,520	8,719.65	72,784
Other Expenses								
16301	Income Tax	0.00	0	0.00	0.00	4,100	4,100.00	4,100
	Other Expenses	0.00	0	0.00	0.00	4,100	4,100.00	4,100
	Total Expenses	409,747.61	384,440	(25,307.61)	2,925,417.23	3,116,515	191,097.77	4,604,851
	Net Income/(Loss)	(2,018.11)	29,186	(31,204.11)	202,964.37	(13,857)	216,821.37	(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	24,617	24,700	(83)	154,957	140,100	14,857	191,400
Total Revenues	24,617	24,700	(83)	154,957	140,100	14,857	191,400
Expenses							
Personnel Cost							
15003 Salaries - Food & Beverage	13,216	11,000	(2,216)	85,498	90,750	5,252	130,090
Personnel Cost	13,216	11,000	(2,216)	85,498	90,750	5,252	130,090
Bon Appetit Expense							
16001 Cleaning Chemical and Material	386	42	(344)	2,759	336	(2,423)	500
16002 Food	12,308	8,000	(4,308)	69,213	72,700	3,487	102,350
16003 Kltchenware	0	83	83	29	664	635	1,000
16004 Miscellaneous	501	450	(51)	5,683	8,730	3,047	10,180
16005 Paper	727	542	(185)	4,956	4,336	(620)	6,500
16006 Tableware	0	0	0	237	350	113	500
16007 Uniforms	0	0	0	0	400	400	600
16008 Employee Discount	0	0	0	0	0	0	(5,500)
Bon Appetit Expense	13,922	9,117	(4,805)	82,876	87,516	4,640	116,130
Total Expenses	27,138	20,117	(7,021)	168,374	178,266	9,892	246,220
Net Income/(Loss)	(2,521)	4,583	(7,104)	(13,417)	(38,166)	24,749	(54,820)
Revenue							
4491 Lounge & Bar Income	24,497	28,300	(3,803)	115,961	120,700	(4,739)	158,700
Total Revenues	24,497	28,300	(3,803)	115,961	120,700	(4,739)	158,700
Expense							
Personnel Cost							
15006 Salaries - Lounge & Bar	7,526	7,000	(526)	48,904	47,800	(1,104)	72,600
Personnel Cost	7,526	7,000	(526)	48,904	47,800	(1,104)	72,600
Lounge & Bar							
15901 Cash over/short	29	0	(29)	279	0	(279)	0
15902 Licenses	275	0	(275)	6,793	5,700	(1,093)	5,700
15903 Mixers, Garnishments	2,366	2,200	(166)	9,048	12,310	3,262	12,940
15904 Napkins, Other Paper	927	0	(927)	927	0	(927)	0
15905 Operating Supplies	21	150	129	1,006	1,300	294	2,000
15906 Other Expenses	0	100	100	566	800	234	1,200
15907 Purchases - Beer	2,348	1,900	(448)	11,922	9,840	(2,082)	11,330
15908 Purchases - Liquor	2,416	3,900	1,484	13,913	20,600	6,687	25,500
15909 Purchases - Wine	1,512	1,450	(62)	8,755	9,110	355	13,210
Lounge & Bar Expenses	9,892	9,700	(192)	53,209	59,660	6,451	71,880
Total Expenses	17,418	16,700	(718)	102,112	107,460	5,348	144,480
Net Income/(Loss)	7,079	11,600	(4,521)	13,849	13,240	609	14,220
Total Net Income/(Loss)	4,558	16,183	(11,625)	432	(24,926)	25,358	(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	48,520	48,520	0	72,784
4498 Surcharge	0	0	0	237	7,000	(6,763)	7,000
Total Revenues	6,065	6,065	0	48,757	55,520	(6,763)	79,784
Expenses							
Property Insurance							
16102 Insurance Loss Payou	0	0	0	6,721	0	(6,721)	0
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)	6,065	6,065	0	42,036	55,520	(13,484)	79,784



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Reserve Income Statement - Accrual
08/31/2023

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	303,600	303,600	0	455,400
4320 Interest Income Reserves	<u>2,514</u>	<u>0</u>	<u>2,514</u>	<u>31,905</u>	<u>0</u>	<u>31,905</u>	<u>0</u>
Total Income	<u>40,464</u>	<u>37,950</u>	<u>2,514</u>	<u>335,505</u>	<u>303,600</u>	<u>31,905</u>	<u>455,400</u>
EXPENSES							
9475 Main Roof	436	0	(436)	1,000,375	0	(1,000,375)	0
9486 Cooling Tower	8,500	0	(8,500)	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	11,611	0	(11,611)	11,611	0	(11,611)	0
9518 Lobby Level	<u>1,267</u>	<u>0</u>	<u>(1,267)</u>	<u>835,291</u>	<u>0</u>	<u>(835,291)</u>	<u>0</u>
Total Expenses	<u>21,814</u>	<u>0</u>	<u>(21,814)</u>	<u>2,912,422</u>	<u>0</u>	<u>(2,912,422)</u>	<u>0</u>
NET INCOME/ (LOSS)	<u>18,650</u>	<u>37,950</u>	<u>(19,300)</u>	<u>(2,576,917)</u>	<u>303,600</u>	<u>(2,880,517)</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
08/31/2023

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
	=	=	=	=	=	=	=