



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	529,227.00	0.00	0.00	0.00	529,227.00
10089	BB&T ICS Sweep Account	623,644.68	0.00	0.00	0.00	623,644.68
10091	Truist Operating	73,151.29	0.00	0.00	0.00	73,151.29
10092	Truist Lounge	303,422.55	0.00	0.00	0.00	303,422.55
10093	CNB Payroll	10,000.43	0.00	0.00	0.00	10,000.43
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	20,000.00	0.00	20,000.00
10099	Petty Cash Pool Bar	1,500.00	0.00	0.00	0.00	1,500.00
10106	Truist Investments - #0096	209,433.48	0.00	0.00	0.00	209,433.48
10107	BB&T Reserve Sweep	0.00	0.00	949,765.51	0.00	949,765.51
13114	Truist Investments - #2214	0.00	0.00	1,612,639.23	0.00	1,612,639.23
	Total Cash	1,752,129.43	0.00	2,582,404.74	0.00	4,334,534.17
Accounts Receivable						
1100	A/R -Owner Assessment	547,355.22	0.00	0.00	0.00	547,355.22
1101	A/R - Special Assess	0.00	0.72	0.00	0.00	0.72
1400	A/R-Rsrv Spec Assess	0.00	0.00	0.00	1,302,982.50	1,302,982.50
	Accounts Receivable	547,355.22	0.72	0.00	1,302,982.50	1,850,338.44
1120	Allowance for Uncollectible AR	(5,000.00)	0.00	0.00	0.00	(5,000.00)
	Total Accounts Receivable	542,355.22	0.72	0.00	1,302,982.50	1,845,338.44
Other Assets						
1449	Retainer	0.00	0.00	5,300.00	0.00	5,300.00
1129	Due from Reserves	108,973.05	0.00	0.00	0.00	108,973.05
1134	Prepaid Insurance	1,665,314.95	0.00	0.00	0.00	1,665,314.95
1135	Prepaid Expenses	4,607.15	0.00	0.00	0.00	4,607.15
1420	Due from Oper to Spec Op	0.00	572,861.58	0.00	0.00	572,861.58
1420.001	Due from Oper to Spec Res	0.00	0.00	0.00	88,517.50	88,517.50
	Total Other Assets	1,778,895.15	572,861.58	5,300.00	88,517.50	2,445,574.23
	TOTAL ASSETS	4,073,379.80	572,862.30	2,587,704.74	1,391,500.00	8,625,446.84
LIABILITIES & EQUITY						
2000	Prepaid Owners	237,930.79	0.00	0.00	0.00	237,930.79
2030	Accounts Payable	11,259.85	0.00	0.00	0.00	11,259.85
2070	Admin Fees Payable	2,625.00	0.00	0.00	0.00	2,625.00
2149	Deferred Ins Revenue	1,733,527.04	0.00	0.00	0.00	1,733,527.04
2158	Room Rental Deposit	(1,802.42)	0.00	0.00	0.00	(1,802.42)
2217	Sales Tax Lounge	(6,901.16)	0.00	0.00	0.00	(6,901.16)
2219	Tips Payable	2,083.91	0.00	0.00	0.00	2,083.91
2360	Due to Operating	0.00	0.00	108,973.05	0.00	108,973.05
2369	Due to Spec Oper	572,861.58	0.00	0.00	0.00	572,861.58
2369.001	Due to Special Reserves	0.00	0.00	88,517.50	0.00	88,517.50
	Total Liabilities	2,551,584.59	0.00	197,490.55	0.00	2,749,075.14
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)	60,572.50	(35,600.00)	(165,618.60)	0.00	(140,646.10)
	TOTAL EQUITY	1,521,795.21	572,862.30	2,390,214.19	1,391,500.00	5,876,371.70



FirstService
RESIDENTIAL

11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Balance Sheet - Accrual
01/31/2023

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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>
	TOTAL LIABILITIES & EQUITY	<u>4,073,379.80</u>	<u>572,862.30</u>	<u>2,587,704.74</u>	<u>1,391,500.00</u>	<u>8,625,446.84</u>



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc.
Operating Income Statement - Accrual
01/31/2023

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FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
Regular Assessments	221,628	221,628	0	221,628	221,628	0	2,659,536
Bon Appetit Sales	11,256	5,000	6,256	11,256	5,000	6,256	191,400
Lounge & Bar Income	4,861	2,500	2,361	4,861	2,500	2,361	158,700
Real Estate Income	100	0	100	100	0	100	1,800
Repair / Services Income	3,026	8,500	(5,474)	3,026	8,500	(5,474)	102,000
Room Rental Income	9,156	500	8,656	9,156	500	8,656	40,000
Self-Insurance Alloc	6,065	6,065	0	6,065	6,065	0	72,784
Service/Fee Income	102	50	52	102	50	52	600
Surcharge	0	2,500	(2,500)	0	2,500	(2,500)	7,000
Insurance Assessment Income	152,060	152,060	0	152,060	152,060	0	1,824,716
Late Fees/NSF Fees	575	48	527	575	48	527	575
Reserve Funding	(37,950)	(37,950)	0	(37,950)	(37,950)	0	(455,400)
Interest Income-Operating	217	25	192	217	25	192	300
Total Revenues	371,096	360,926	10,170	371,096	360,926	10,170	4,604,011
Expenses							
Personnel Cost	92,731	115,727	22,996	92,731	115,727	22,996	1,372,974
General & Administrative	5,548	9,397	3,849	5,548	9,397	3,849	96,295
Housekeeping	1,080	1,495	415	1,080	1,495	415	20,650
Repairs and Maintenance	36,002	56,440	20,438	36,002	56,440	20,438	285,182
Special Project	(26,580)	15,125	41,705	(26,580)	15,125	41,705	181,500
Security	275	360	85	275	360	85	6,260
Homeowner Services	2,573	459	(2,114)	2,573	459	(2,114)	23,950
Guest Rooms	565	720	155	565	720	155	9,600
Utilities	23,322	43,230	19,908	23,322	43,230	19,908	518,760
Lounge & Bar	3,637	1,340	(2,297)	3,637	1,340	(2,297)	71,880
Bon Appetit Expense	6,526	5,167	(1,359)	6,526	5,167	(1,359)	116,130
Property Insurance	158,781	152,066	(6,715)	158,781	152,066	(6,715)	1,824,786
Insurance Contingency	6,065	6,065	0	6,065	6,065	0	72,784
Other Expenses	0	0	0	0	0	0	4,100
Total Expenses	310,523	407,591	97,068	310,523	407,591	97,068	4,604,851
Net Income/(Loss)	60,573	(46,665)	107,238	60,573	(46,665)	107,238	(840)



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
01/31/2023

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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	221,628	0	221,628	221,628	0	2,659,536
4490 Bon Appetit Sales	11,256	5,000	6,256	11,256	5,000	6,256	191,400
4491 Lounge & Bar Income	4,861	2,500	2,361	4,861	2,500	2,361	158,700
4493 Real Estate Income	100	0	100	100	0	100	1,800
4494 Repair / Services Income	3,026	8,500	(5,474)	3,026	8,500	(5,474)	102,000
4495 Room Rental Income	9,156	500	8,656	9,156	500	8,656	40,000
4496 Self-Insurance Alloc	6,065	6,065	0	6,065	6,065	0	72,784
4497 Service/Fee Income	102	50	52	102	50	52	600
4498 Surcharge	0	2,500	(2,500)	0	2,500	(2,500)	7,000
4011 Insurance Assessment Income	152,060	152,060	0	152,060	152,060	0	1,824,716
4027 Late Fees/NSF Fees	575	48	527	575	48	527	575
4002 Reserve Funding	(37,950)	(37,950)	0	(37,950)	(37,950)	0	(455,400)
4120 Interest Income-Operating	217	25	192	217	25	192	300
Total Revenues	371,096	360,926	10,170	371,096	360,926	10,170	4,604,011
Expenses							
Personnel Cost							
15000 Employee Benefits	11,147	16,500	5,353	11,147	16,500	5,353	198,000
15001 Payroll Processing	489	625	136	489	625	136	7,500
15002 Payroll Taxes	6,729	9,771	3,042	6,729	9,771	3,042	103,412
15003 Salaries - Food & Beverage	9,322	11,150	1,828	9,322	11,150	1,828	130,090
15004 Salaries - General & Administr	10,381	12,300	1,919	10,381	12,300	1,919	147,600
15005 Salaries - Housekeeping	8,310	8,666	356	8,310	8,666	356	103,992
15006 Salaries - Lounge & Bar	4,243	5,900	1,657	4,243	5,900	1,657	72,600
15007 Salaries - Repairs & Maintenanc	16,598	23,165	6,567	16,598	23,165	6,567	277,980
15008 Salaries - Security	25,511	27,650	2,139	25,511	27,650	2,139	331,800
Personnel Cost	92,731	115,727	22,996	92,731	115,727	22,996	1,372,974
General & Administrative							
15101 Accounting Services	2,120	2,500	380	2,120	2,500	380	24,500
15102 Audit Fees	0	0	0	0	0	0	9,475
15103 Bank Charges	345	325	(20)	345	325	(20)	3,900
15104 Credit Card Machine	1,144	1,435	291	1,144	1,435	291	17,220
15106 Equipment Lease	0	188	188	0	188	188	4,568
15107 Equipment Maintenance	0	562	562	0	562	562	6,743
15109 Legal Fees	413	400	(13)	413	400	(13)	5,500
15111 Miscellaneous	141	0	(141)	141	0	(141)	0
15112 Office Supplies	0	575	575	0	575	575	6,900
15113 Postage and Shipping	107	188	81	107	188	81	2,250
15114 Printing	623	417	(206)	623	417	(206)	5,000
15116 Software Costs	214	1,020	806	214	1,020	806	5,000
15117 Taxes & Licenses	343	1,670	1,327	343	1,670	1,327	3,839
15118 Telephone	0	100	100	0	100	100	1,200
15119 Travel	99	17	(82)	99	17	(82)	200
General & Administrative	5,548	9,397	3,849	5,548	9,397	3,849	96,295
Housekeeping							
15201 Cleaning Supplies	546	833	287	546	833	287	10,000
15202 Equipment	0	0	0	0	0	0	2,700
15203 Janitorial	530	354	(176)	530	354	(176)	4,250
15205 Paper Products	0	37	37	0	37	37	450
15206 Uniforms	4	271	267	4	271	267	3,250
Housekeeping	1,080	1,495	415	1,080	1,495	415	20,650
Repairs and Maintenance							
15301 Building Maintenance	0	2,083	2,083	0	2,083	2,083	25,000
15302 Elevator Maintenance	29,882	32,500	2,618	29,882	32,500	2,618	32,500
15303 Fire Alarm System	0	2,500	2,500	0	2,500	2,500	30,000
15304 Grounds and Landscap	3,100	3,125	25	3,100	3,125	25	45,750
15305 HVAC	(2,446)	7,750	10,196	(2,446)	7,750	10,196	50,000



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0364 Maisons - Sur- Mer Condominium Association Inc.
Operating Income Statement - Accrual
01/31/2023

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FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
15306 Keys and Locks	65	167	102	65	167	102	2,000
15307 Lighting and Electrical	0	417	417	0	417	417	5,000
15308 Miscellaneous	1,768	417	(1,351)	1,768	417	(1,351)	5,000
15309 Painting and Paint Supplies	378	1,042	664	378	1,042	664	12,500
15310 Pest Control	897	897	0	897	897	0	10,932
15311 Plumbing and Water System	394	2,500	2,106	394	2,500	2,106	30,000
15312 Pool Expenses	1,678	1,500	(178)	1,678	1,500	(178)	18,000
15313 Tools and Supplies	0	1,000	1,000	0	1,000	1,000	12,000
15314 Uniforms	285	542	257	285	542	257	6,500
Repairs and Maintenance	36,002	56,440	20,438	36,002	56,440	20,438	285,182
Special Project							
15401 Special Project - Exterior	(35,158)	5,958	41,116	(35,158)	5,958	41,116	71,500
15402 Special Projects - Interior	8,578	9,167	589	8,578	9,167	589	110,000
Special Project	(26,580)	15,125	41,705	(26,580)	15,125	41,705	181,500
Security							
15501 Contract Security	0	275	275	0	275	275	3,300
15502 Licenses	275	0	(275)	275	0	(275)	585
15503 Miscellaneous	(116)	0	116	(116)	0	116	0
15504 Supplies	0	85	85	0	85	85	1,025
15505 Uniforms	116	0	(116)	116	0	(116)	1,350
Security	275	360	85	275	360	85	6,260
Homeowner Services							
15601 Activity Committee	0	42	42	0	42	42	500
15603 Entertainment	2,573	0	(2,573)	2,573	0	(2,573)	18,450
15604 Recreational Supplies	0	417	417	0	417	417	5,000
Homeowner Services	2,573	459	(2,114)	2,573	459	(2,114)	23,950
Guest Rooms							
15701 Cleaning Labor	435	445	10	435	445	10	6,300
15702 Furnishings and Supplies	130	100	(30)	130	100	(30)	1,200
15703 Guest Room Expenses	0	50	50	0	50	50	600
15705 Taxes	0	125	125	0	125	125	1,500
Guest Rooms	565	720	155	565	720	155	9,600
Utilities							
15801 Cable TV	11,622	10,417	(1,205)	11,622	10,417	(1,205)	125,004
15802 Electricity	6,099	8,750	2,651	6,099	8,750	2,651	105,000
15803 Fuel and Gas	0	4,375	4,375	0	4,375	4,375	52,500
15804 Garbage Service	4,734	4,375	(359)	4,734	4,375	(359)	52,500
15805 Water & Sewer	867	15,313	14,446	867	15,313	14,446	183,756
Utilities	23,322	43,230	19,908	23,322	43,230	19,908	518,760
Lounge & Bar							
15901 Cash over/short	467	0	(467)	467	0	(467)	0
15902 Licenses	0	0	0	0	0	0	5,700
15903 Mixers, Garnishments	207	60	(147)	207	60	(147)	12,940
15904 Napkins, Other Paper	238	0	(238)	238	0	(238)	0
15905 Operating Supplies	342	150	(192)	342	150	(192)	2,000
15906 Other Expenses	0	100	100	0	100	100	1,200
15907 Purchases - Beer	1,229	170	(1,059)	1,229	170	(1,059)	11,330
15908 Purchases - Liquor	514	600	86	514	600	86	25,500
15909 Purchases - Wine	640	260	(380)	640	260	(380)	13,210
Lounge & Bar	3,637	1,340	(2,297)	3,637	1,340	(2,297)	71,880
Bon Appetit Expense							
16001 Cleaning Chemical and Material	0	42	42	0	42	42	500



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0364 Maisons - Sur- Mer Condominium Association Inc.
Operating Income Statement - Accrual
01/31/2023

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
16002 Food	6,282	2,850	(3,432)	6,282	2,850	(3,432)	102,350
16003 Kltchenware	0	83	83	0	83	83	1,000
16004 Miscellaneous	133	1,500	1,367	133	1,500	1,367	10,180
16005 Paper	110	542	432	110	542	432	6,500
16006 Tableware	0	150	150	0	150	150	500
16007 Uniforms	0	0	0	0	0	0	600
16008 Employee Discount	0	0	0	0	0	0	(5,500)
Bon Appetit Expense	6,526	5,167	(1,359)	6,526	5,167	(1,359)	116,130
Property Insurance							
16101 Insurance	152,060	152,066	6	152,060	152,066	6	1,824,786
16102 Insurance Loss Payout	6,721	0	(6,721)	6,721	0	(6,721)	0
Property Insurance	158,781	152,066	(6,715)	158,781	152,066	(6,715)	1,824,786
Insurance Contingency							
16201 Insurance Contingency	6,065	6,065	0	6,065	6,065	0	72,784
Insurance Contingency	6,065	6,065	0	6,065	6,065	0	72,784
Other Expenses							
16301 Income Tax	0	0	0	0	0	0	4,100
Other Expenses	0	0	0	0	0	0	4,100
Total Expenses	310,523	407,591	97,068	310,523	407,591	97,068	4,604,851
Net Income/(Loss)	60,573	(46,665)	107,238	60,573	(46,665)	107,238	(840)



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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	<u>11,256</u>	<u>5,000</u>	<u>6,256</u>	<u>11,256</u>	<u>5,000</u>	<u>6,256</u>	<u>191,400</u>
Total Revenues	<u>11,256</u>	<u>5,000</u>	<u>6,256</u>	<u>11,256</u>	<u>5,000</u>	<u>6,256</u>	<u>191,400</u>
Expenses							
Personnel Cost							
15003 Salaries - Food & Beverage	<u>9,322</u>	<u>11,150</u>	<u>1,828</u>	<u>9,322</u>	<u>11,150</u>	<u>1,828</u>	<u>130,090</u>
Personnel Cost	<u>9,322</u>	<u>11,150</u>	<u>1,828</u>	<u>9,322</u>	<u>11,150</u>	<u>1,828</u>	<u>130,090</u>
Bon Appetit Expense							
16001 Cleaning Chemical and Material	0	42	42	0	42	42	500
16002 Food	6,282	2,850	(3,432)	6,282	2,850	(3,432)	102,350
16003 Kltchenware	0	83	83	0	83	83	1,000
16004 Miscellaneous	133	1,500	1,367	133	1,500	1,367	10,180
16005 Paper	110	542	432	110	542	432	6,500
16006 Tableware	0	150	150	0	150	150	500
16007 Uniforms	0	0	0	0	0	0	600
16008 Employee Discount	0	0	0	0	0	0	(5,500)
Bon Appetit Expense	<u>6,526</u>	<u>5,167</u>	<u>(1,359)</u>	<u>6,526</u>	<u>5,167</u>	<u>(1,359)</u>	<u>116,130</u>
Total Expenses	<u>15,848</u>	<u>16,317</u>	<u>469</u>	<u>15,848</u>	<u>16,317</u>	<u>469</u>	<u>246,220</u>
Net Income/(Loss)	<u>(4,592)</u>	<u>(11,317)</u>	<u>6,725</u>	<u>(4,592)</u>	<u>(11,317)</u>	<u>6,725</u>	<u>(54,820)</u>
Revenue							
4491 Lounge & Bar Income	<u>4,861</u>	<u>2,500</u>	<u>2,361</u>	<u>4,861</u>	<u>2,500</u>	<u>2,361</u>	<u>158,700</u>
Total Revenues	<u>4,861</u>	<u>2,500</u>	<u>2,361</u>	<u>4,861</u>	<u>2,500</u>	<u>2,361</u>	<u>158,700</u>
Expense							
Personnel Cost							
15006 Salaries - Lounge & Bar	<u>4,243</u>	<u>5,900</u>	<u>1,657</u>	<u>4,243</u>	<u>5,900</u>	<u>1,657</u>	<u>72,600</u>
Personnel Cost	<u>4,243</u>	<u>5,900</u>	<u>1,657</u>	<u>4,243</u>	<u>5,900</u>	<u>1,657</u>	<u>72,600</u>
Lounge & Bar							
15901 Cash over/short	467	0	(467)	467	0	(467)	0
15902 Licenses	0	0	0	0	0	0	5,700
15903 Mixers, Garnishments	207	60	(147)	207	60	(147)	12,940
15904 Napkins, Other Paper	238	0	(238)	238	0	(238)	0
15905 Operating Supplies	342	150	(192)	342	150	(192)	2,000
15906 Other Expenses	0	100	100	0	100	100	1,200
15907 Purchases - Beer	1,229	170	(1,059)	1,229	170	(1,059)	11,330
15908 Purchases - Liquor	514	600	86	514	600	86	25,500
15909 Purchases - Wine	640	260	(380)	640	260	(380)	13,210
Lounge & Bar Expenses	<u>3,637</u>	<u>1,340</u>	<u>(2,297)</u>	<u>3,637</u>	<u>1,340</u>	<u>(2,297)</u>	<u>71,880</u>
Total Expenses	<u>7,880</u>	<u>7,240</u>	<u>(640)</u>	<u>7,880</u>	<u>7,240</u>	<u>(640)</u>	<u>144,480</u>
Net Income/(Loss)	<u>(3,019)</u>	<u>(4,740)</u>	<u>1,721</u>	<u>(3,019)</u>	<u>(4,740)</u>	<u>1,721</u>	<u>14,220</u>
Total Net Income/(Loss)	<u>(7,611)</u>	<u>(16,057)</u>	<u>8,446</u>	<u>(7,611)</u>	<u>(16,057)</u>	<u>8,446</u>	<u>(40,600)</u>



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	6,065	6,065	0	72,784
4498 Surcharge	0	2,500	(2,500)	0	2,500	(2,500)	7,000
Total Revenues	6,065	8,565	(2,500)	6,065	8,565	(2,500)	79,784
Expenses							
Property Insurance							
16102 Insurance Loss Payou	6,721	0	(6,721)	6,721	0	(6,721)	0
Property Insurance	6,721	0	(6,721)	6,721	0	(6,721)	0
Total Expenses	6,721	0	(6,721)	6,721	0	(6,721)	0
Net Income/(Loss)	(656)	8,565	(9,221)	(656)	8,565	(9,221)	79,784



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc.
Special Operating Income Statement
01/31/2023

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expenses							
15403 Special Project - Garage Repai	<u>35,600</u>	<u>100,000</u>	<u>64,400</u>	<u>35,600</u>	<u>100,000</u>	<u>64,400</u>	<u>608,500</u>
Expenses	<u>35,600</u>	<u>100,000</u>	<u>64,400</u>	<u>35,600</u>	<u>100,000</u>	<u>64,400</u>	<u>608,500</u>
Net Income/(Loss)	<u>(35,600)</u>	<u>(100,000)</u>	<u>64,400</u>	<u>(35,600)</u>	<u>(100,000)</u>	<u>64,400</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
01/31/2023

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	37,950	37,950	0	455,400
4320	Interest Income Reserves	<u>4,076</u>	<u>0</u>	<u>4,076</u>	<u>4,076</u>	<u>0</u>	<u>4,076</u>	<u>0</u>
	Total Income	<u>42,026</u>	<u>37,950</u>	<u>4,076</u>	<u>42,026</u>	<u>37,950</u>	<u>4,076</u>	<u>455,400</u>
EXPENSES								
9486	Cooling Tower	161,950	0	(161,950)	161,950	0	(161,950)	0
9518	Lobby Level	<u>45,694</u>	<u>0</u>	<u>(45,694)</u>	<u>45,694</u>	<u>0</u>	<u>(45,694)</u>	<u>0</u>
	Total Expenses	<u>207,645</u>	<u>0</u>	<u>(207,645)</u>	<u>207,645</u>	<u>0</u>	<u>(207,645)</u>	<u>0</u>
	NET INCOME/ (LOSS)	<u>(165,619)</u>	<u>37,950</u>	<u>(203,569)</u>	<u>(165,619)</u>	<u>37,950</u>	<u>(203,569)</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
01/31/2023

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
	=	=	=	=	=	=	=