



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	105,543.11	0.00	0.00	0.00	105,543.11
10089	BB&T ICS Sweep Account	883,835.82	0.00	0.00	0.00	883,835.82
10091	Truist Operating	143,384.52	0.00	0.00	0.00	143,384.52
10092	Truist Lounge	66,598.79	0.00	0.00	0.00	66,598.79
10093	CNB Payroll	19,432.14	0.00	0.00	0.00	19,432.14
10094	Credit Card Clearing	3,237.01	0.00	0.00	0.00	3,237.01
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
10107	BB&T Reserve Sweep	0.00	0.00	413,074.40	0.00	413,074.40
10402	Met Ops Self-Insurance Contingency Accou	923,116.41	0.00	0.00	0.00	923,116.41
13114	Truist Investments - #2214	0.00	0.00	877,355.17	0.00	877,355.17
	<b>Total Cash</b>	<b>2,148,397.80</b>	<b>0.00</b>	<b>1,310,429.57</b>	<b>0.00</b>	<b>3,458,827.37</b>
<b>Accounts Receivable</b>						
1100	A/R -Owner Assessment	243,997.53	0.00	0.00	0.00	243,997.53
	<b>Accounts Receivable</b>	<b>243,997.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243,997.53</b>
1120	Allowance for Uncollectible AR	(5,000.00)	0.00	0.00	0.00	(5,000.00)
	<b>Total Accounts Receivable</b>	<b>238,997.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238,997.53</b>
<b>Other Assets</b>						
1129	Due from Reserves	9,208.77	0.00	0.00	0.00	9,208.77
1134	Prepaid Insurance	1,601,154.55	0.00	0.00	0.00	1,601,154.55
1135	Prepaid Expenses	4,607.15	0.00	0.00	0.00	4,607.15
1420	Due from Oper to Spec Op	0.00	515,107.51	0.00	0.00	515,107.51
	<b>Total Other Assets</b>	<b>1,614,970.47</b>	<b>515,107.51</b>	<b>0.00</b>	<b>0.00</b>	<b>2,130,077.98</b>
	<b>TOTAL ASSETS</b>	<b>4,002,365.80</b>	<b>515,107.51</b>	<b>1,310,429.57</b>	<b>0.00</b>	<b>5,827,902.88</b>
<b>LIABILITIES &amp; EQUITY</b>						
2000	Prepaid Owners	93,042.77	0.00	0.00	0.00	93,042.77
2010	Refund Payable	844.00	0.00	0.00	0.00	844.00
2030	Accounts Payable	(4,962.03)	0.00	0.00	0.00	(4,962.03)
2050	Accrued Expenses	5,562.73	0.00	0.00	0.00	5,562.73
2070	Admin Fees Payable	5,325.00	0.00	0.00	0.00	5,325.00
2149	Deferred Ins Revenue	1,792,076.00	0.00	0.00	0.00	1,792,076.00
2158	Room Rental Deposit	(1,802.42)	0.00	0.00	0.00	(1,802.42)
2217	Sales Tax Lounge	2,404.01	0.00	0.00	0.00	2,404.01
2219	Tips Payable	2,942.16	0.00	0.00	0.00	2,942.16
2260	Due to Operating Fr Reserves	0.00	0.00	9,208.77	0.00	9,208.77
2369	Due to Spec Oper	515,107.51	0.00	0.00	0.00	515,107.51
	<b>Total Liabilities</b>	<b>2,410,539.73</b>	<b>0.00</b>	<b>9,208.77</b>	<b>0.00</b>	<b>2,419,748.50</b>
<b>EQUITY</b>						
3600	Owners Equity-Oper	1,599,765.54	0.00	0.00	0.00	1,599,765.54
3631	Equity Special Operating	0.00	518,820.17	0.00	0.00	518,820.17
3700	Owners Equity-Rsrv	0.00	0.00	1,212,505.50	0.00	1,212,505.50
	Net Income/(Loss)	(7,939.47)	(3,712.66)	88,715.30	0.00	77,063.17
	<b>TOTAL EQUITY</b>	<b>1,591,826.07</b>	<b>515,107.51</b>	<b>1,301,220.80</b>	<b>0.00</b>	<b>3,408,154.38</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,002,365.80</b>	<b>515,107.51</b>	<b>1,310,429.57</b>	<b>0.00</b>	<b>5,827,902.88</b>



FirstService  
RESIDENTIAL

11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Balance Sheet - Accrual  
02/29/2024

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  
02/29/2024

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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	231,470.00	231,605	(135.00)	462,945.00	463,210	(265.00)	2,779,262
Bon Appetit Sales	14,380.26	5,000	9,380.26	28,981.75	10,000	18,981.75	191,400
Lounge & Bar Income	8,639.80	3,500	5,139.80	16,663.94	6,000	10,663.94	158,700
Real Estate Income	500.00	0	500.00	700.00	0	700.00	1,500
Repair / Services Income	0.00	9,583	(9,583.00)	39,582.06	19,166	20,416.06	115,000
Room Rental Income	6,856.45	500	6,356.45	15,631.76	1,000	14,631.76	42,000
Self-Insurance Alloc	0.00	0	0.00	63,797.00	0	63,797.00	0
Service/Fee Income	19,282.38	50	19,232.38	19,852.38	100	19,752.38	600
Surcharge	0.00	1,400	(1,400.00)	0.00	1,400	(1,400.00)	7,000
Prior Years Assess Carryover	0.00	0	0.00	0.00	25,000	(25,000.00)	25,000
Insurance Assessment Income	183,717.00	0	183,717.00	365,054.00	0	365,054.00	0
Late Fees/NSF Fees	400.00	167	233.00	400.00	334	66.00	2,000
Reserve Funding	(42,504.00)	(42,504)	0.00	(85,008.00)	(85,008)	0.00	(510,048)
COA Contribution	200.00	0	200.00	200.00	0	200.00	0
Miscellaneous Income	0.00	0	0.00	(3,976.00)	0	(3,976.00)	0
Interest Income-Operating	3,109.70	417	2,692.70	5,732.39	834	4,898.39	5,000
<b>Total Revenues</b>	<b>426,051.59</b>	<b>209,718</b>	<b>216,333.59</b>	<b>930,556.28</b>	<b>442,036</b>	<b>488,520.28</b>	<b>2,817,414</b>
<b>Expenses</b>							
Personnel Cost	106,702.41	117,788	11,085.59	217,835.30	235,576	17,740.70	1,420,967
General & Administrative	6,599.16	7,769	1,169.84	13,018.29	14,837	1,818.71	98,311
Housekeeping	1,653.96	1,687	33.04	4,144.61	3,374	(770.61)	23,750
Repairs and Maintenance	27,636.78	21,643	(5,993.78)	107,889.71	75,786	(32,103.71)	321,950
Special Project	65,044.77	17,167	(47,877.77)	69,253.35	34,334	(34,919.35)	206,000
Security	305.00	650	345.00	659.27	925	265.73	7,575
Homeowner Services	2,644.26	1,409	(1,235.26)	13,404.49	1,868	(11,536.49)	24,900
Guest Rooms	(267.07)	625	892.07	(67.07)	1,220	1,287.07	8,400
Utilities	37,453.42	43,500	6,046.58	76,946.61	87,000	10,053.39	522,000
Lounge & Bar	1,309.34	1,720	410.66	5,414.17	3,060	(2,354.17)	66,181
Bon Appetit Expense	8,463.09	4,058	(4,405.09)	16,893.10	7,866	(9,027.10)	116,880
Property Insurance	174,739.96	0	(174,739.96)	349,306.92	0	(349,306.92)	0
Insurance Contingency	0.00	0	0.00	63,797.00	0	(63,797.00)	0
Other Expenses	0.00	0	0.00	0.00	0	0.00	500
<b>Total Expenses</b>	<b>432,285.08</b>	<b>218,016</b>	<b>(214,269.08)</b>	<b>938,495.75</b>	<b>465,846</b>	<b>(472,649.75)</b>	<b>2,817,414</b>
<b>Net Income/(Loss)</b>	<b>(6,233.49)</b>	<b>(8,298)</b>	<b>2,064.51</b>	<b>(7,939.47)</b>	<b>(23,810)</b>	<b>15,870.53</b>	<b>0</b>



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Operating Income Statement - Accrual  
02/29/2024

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Revenues</b>							
4001 Regular Assessments	231,470.00	231,605	(135.00)	462,945.00	463,210	(265.00)	2,779,262
4490 Bon Appetit Sales	14,380.26	5,000	9,380.26	28,981.75	10,000	18,981.75	191,400
4491 Lounge & Bar Income	8,639.80	3,500	5,139.80	16,663.94	6,000	10,663.94	158,700
4493 Real Estate Income	500.00	0	500.00	700.00	0	700.00	1,500
4494 Repair / Services Income	0.00	9,583	(9,583.00)	39,582.06	19,166	20,416.06	115,000
4495 Room Rental Income	6,856.45	500	6,356.45	15,631.76	1,000	14,631.76	42,000
4496 Self-Insurance Alloc	0.00	0	0.00	63,797.00	0	63,797.00	0
4497 Service/Fee Income	19,282.38	50	19,232.38	19,852.38	100	19,752.38	600
4498 Surcharge	0.00	1,400	(1,400.00)	0.00	1,400	(1,400.00)	7,000
4008 Prior Years Assess Carryover	0.00	0	0.00	0.00	25,000	(25,000.00)	25,000
4011 Insurance Assessment Income	183,717.00	0	183,717.00	365,054.00	0	365,054.00	0
4027 Late Fees/NSF Fees	400.00	167	233.00	400.00	334	66.00	2,000
4002 Reserve Funding	(42,504.00)	(42,504)	0.00	(85,008.00)	(85,008)	0.00	(510,048)
4199 Miscellaneous Income	0.00	0	0.00	(3,976.00)	0	(3,976.00)	0
4120 Interest Income-Operating	3,109.70	417	2,692.70	5,732.39	834	4,898.39	5,000
<b>Total Revenues</b>	<b>425,851.59</b>	<b>209,718</b>	<b>216,133.59</b>	<b>930,356.28</b>	<b>442,036</b>	<b>488,320.28</b>	<b>2,817,414</b>
<b>Expenses</b>							
<b>Personnel Cost</b>							
15000 Employee Benefits	12,907.31	14,000	1,092.69	25,799.49	28,000	2,200.51	175,500
15001 Payroll Processing	485.65	583	97.35	1,247.48	1,166	(81.48)	7,000
15002 Payroll Taxes	7,736.80	9,382	1,645.20	15,813.47	18,764	2,950.53	112,589
15003 Salaries - Food & Beverage	12,351.23	11,919	(432.23)	25,185.92	23,838	(1,347.92)	143,023
15004 Salaries - General & Administr	11,550.02	13,204	1,653.98	23,100.04	26,408	3,307.96	158,447
15005 Salaries - Housekeeping	8,433.32	9,757	1,323.68	17,471.07	19,514	2,042.93	117,089
15006 Salaries - Lounge & Bar	4,680.15	6,357	1,676.85	9,304.56	12,714	3,409.44	76,283
15007 Salaries - Repairs & Maintenan	22,464.64	23,004	539.36	44,224.92	46,008	1,783.08	276,050
15008 Salaries - Security	26,093.29	29,582	3,488.71	55,688.35	59,164	3,475.65	354,986
<b>Personnel Cost</b>	<b>106,702.41</b>	<b>117,788</b>	<b>11,085.59</b>	<b>217,835.30</b>	<b>235,576</b>	<b>17,740.70</b>	<b>1,420,967</b>
<b>General &amp; Administrative</b>							
15101 Accounting Services	2,000.00	2,042	42.00	4,000.00	4,084	84.00	24,500
15102 Audit Fees	0.00	0	0.00	0.00	0	0.00	10,500
15103 Bank Charges	259.29	375	115.71	587.29	750	162.71	4,500
15104 Credit Card Machine	1,667.47	1,542	(125.47)	2,447.05	3,084	636.95	18,500
15106 Equipment Lease	0.00	189	189.00	606.05	377	(229.05)	4,568
15107 Equipment Maintenance	0.00	562	562.00	684.54	1,124	439.46	6,743
15109 Legal Fees	0.00	1,100	1,100.00	0.00	1,500	1,500.00	5,500
15111 Miscellaneous	600.00	0	(600.00)	600.00	0	(600.00)	0
15112 Office Supplies	25.77	375	349.23	391.81	750	358.19	4,500
15113 Postage and Shipping	54.40	167	112.60	420.62	334	(86.62)	2,000
15114 Printing	754.69	542	(212.69)	1,750.29	1,084	(666.29)	6,500
15116 Software Costs	1,237.54	708	(529.54)	1,623.68	1,416	(207.68)	8,500
15117 Business Licenses	0.00	167	167.00	(93.04)	334	427.04	2,000
<b>General &amp; Administrative</b>	<b>6,599.16</b>	<b>7,769</b>	<b>1,169.84</b>	<b>13,018.29</b>	<b>14,837</b>	<b>1,818.71</b>	<b>98,311</b>
<b>Housekeeping</b>							
15201 Cleaning Supplies	375.68	833	457.32	1,355.71	1,666	310.29	10,000
15202 Equipment	60.75	0	(60.75)	60.75	0	(60.75)	3,500
15203 Janitorial	962.08	500	(462.08)	1,870.33	1,000	(870.33)	6,000
15205 Paper Products	40.13	83	42.87	427.18	166	(261.18)	1,000
15206 Uniforms	215.32	271	55.68	430.64	542	111.36	3,250
<b>Housekeeping</b>	<b>1,653.96</b>	<b>1,687</b>	<b>33.04</b>	<b>4,144.61</b>	<b>3,374</b>	<b>(770.61)</b>	<b>23,750</b>
<b>Repairs and Maintenance</b>							
15301 Building Maintenance	1,925.87	2,083	157.13	2,136.49	4,166	2,029.51	25,000
15302 Elevator Maintenance	0.00	0	0.00	30,805.20	32,500	1,694.80	32,500
15303 Fire Alarm System	2,532.75	2,917	384.25	14,647.96	5,834	(8,813.96)	35,000
15304 Grounds and Landscap	3,100.00	3,125	25.00	7,798.40	6,250	(1,548.40)	55,750
15305 HVAC	370.00	1,875	1,505.00	973.42	3,750	2,776.58	22,500



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0364 Maisons - Sur- Mer Condominium Association Inc  
Operating Income Statement - Accrual  
02/29/2024

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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	0.00	100	100.00	0.00	200	200.00	1,200
15307 Lighting and Electrical	414.40	417	2.60	1,552.86	834	(718.86)	5,000
15308 Miscellaneous	0.00	417	417.00	24.84	834	809.16	5,000
15309 Painting and Paint Supplies	157.67	625	467.33	157.67	1,250	1,092.33	7,500
15310 Pest Control	0.00	0	0.00	0.00	0	0.00	11,500
15311 Plumbing and Water System	(69.17)	1,042	1,111.17	396.44	2,084	1,687.56	12,500
15312 Pool Expenses	1,615.45	1,250	(365.45)	2,081.15	2,500	418.85	15,000
15313 Tools and Supplies	493.40	1,000	506.60	522.38	2,000	1,477.62	12,000
15314 Uniforms	433.12	542	108.88	865.48	1,084	218.52	6,500
15315 Work Order Supplies	16,663.29	6,250	(10,413.29)	45,927.42	12,500	(33,427.42)	75,000
<b>Repairs and Maintenance</b>	<b>27,636.78</b>	<b>21,643</b>	<b>(5,993.78)</b>	<b>107,889.71</b>	<b>75,786</b>	<b>(32,103.71)</b>	<b>321,950</b>
<b>Special Project</b>							
15401 Special Project - Exterior	7,935.04	0	(7,935.04)	11,803.04	0	(11,803.04)	0
15402 Special Projects - Interior	57,109.73	17,167	(39,942.73)	57,450.31	34,334	(23,116.31)	206,000
<b>Special Project</b>	<b>65,044.77</b>	<b>17,167</b>	<b>(47,877.77)</b>	<b>69,253.35</b>	<b>34,334</b>	<b>(34,919.35)</b>	<b>206,000</b>
<b>Security</b>							
15501 Contract Security	305.00	275	(30.00)	595.00	550	(45.00)	3,300
15502 Licenses	0.00	0	0.00	0.00	0	0.00	1,000
15503 Miscellaneous	0.00	75	75.00	0.00	75	75.00	225
15504 Supplies	0.00	300	300.00	64.27	300	235.73	800
15505 Uniforms	0.00	0	0.00	0.00	0	0.00	2,250
<b>Security</b>	<b>305.00</b>	<b>650</b>	<b>345.00</b>	<b>659.27</b>	<b>925</b>	<b>265.73</b>	<b>7,575</b>
<b>Homeowner Services</b>							
15601 Activity Committee	173.10	42	(131.10)	490.55	84	(406.55)	500
15603 Entertainment	1,396.32	950	(446.32)	6,253.17	950	(5,303.17)	19,400
15604 Recreational Supplies	1,074.84	417	(657.84)	6,660.77	834	(5,826.77)	5,000
<b>Homeowner Services</b>	<b>2,644.26</b>	<b>1,409</b>	<b>(1,235.26)</b>	<b>13,404.49</b>	<b>1,868</b>	<b>(11,536.49)</b>	<b>24,900</b>
<b>Guest Rooms</b>							
15701 Cleaning Labor	(310.00)	425	735.00	(110.00)	870	980.00	6,300
15702 Furnishings and Supplies	0.00	150	150.00	0.00	250	250.00	1,500
15703 Guest Room Expenses	42.93	50	7.07	42.93	100	57.07	600
<b>Guest Rooms</b>	<b>(267.07)</b>	<b>625</b>	<b>892.07</b>	<b>(67.07)</b>	<b>1,220</b>	<b>1,287.07</b>	<b>8,400</b>
<b>Utilities</b>							
15801 Cable TV	11,328.67	11,000	(328.67)	22,436.58	22,000	(436.58)	132,000
15802 Electricity	5,567.91	8,333	2,765.09	11,323.66	16,666	5,342.34	100,000
15803 Fuel and Gas	5,565.73	4,500	(1,065.73)	12,388.25	9,000	(3,388.25)	54,000
15804 Garbage Service	5,525.93	4,792	(733.93)	10,173.76	9,584	(589.76)	57,500
15805 Water & Sewer	9,465.18	14,875	5,409.82	20,624.36	29,750	9,125.64	178,500
<b>Utilities</b>	<b>37,453.42</b>	<b>43,500</b>	<b>6,046.58</b>	<b>76,946.61</b>	<b>87,000</b>	<b>10,053.39</b>	<b>522,000</b>
<b>Lounge &amp; Bar</b>							
15901 Cash over/short	(49.15)	0	49.15	(51.65)	0	51.65	0
15903 Mixers, Garnishments	273.31	100	(173.31)	424.62	160	(264.62)	12,940
15905 Operating Supplies	37.75	150	112.25	37.75	300	262.25	2,001
15906 Other Expenses	0.00	100	100.00	0.00	200	200.00	1,200
15907 Purchases - Beer	63.34	270	206.66	1,101.84	440	(661.84)	11,330
15908 Purchases - Liquor	587.37	500	(87.37)	2,212.59	1,100	(1,112.59)	25,500
15909 Purchases - Wine	396.72	600	203.28	1,689.02	860	(829.02)	13,210
<b>Lounge &amp; Bar</b>	<b>1,309.34</b>	<b>1,720</b>	<b>410.66</b>	<b>5,414.17</b>	<b>3,060</b>	<b>(2,354.17)</b>	<b>66,181</b>
<b>Bon Appetit Expense</b>							
16001 Cleaning Chemical and Material	449.45	208	(241.45)	762.72	416	(346.72)	2,500
16002 Food	7,003.14	3,500	(3,503.14)	14,442.13	6,350	(8,092.13)	102,350
16003 Kltchenware	5.79	0	(5.79)	5.79	250	244.21	1,000



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc.  
Operating Income Statement - Accrual  
02/29/2024

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
16004 Miscellaneous	600.00	200	(400.00)	664.64	400	(264.64)	8,200
16005 Paper	364.43	150	(214.43)	887.17	300	(587.17)	7,230
16006 Tableware	40.28	0	(40.28)	87.68	150	62.32	500
16007 Uniforms	0.00	0	0.00	42.97	0	(42.97)	600
16008 Employee Discount	0.00	0	0.00	0.00	0	0.00	(5,500)
<b>Bon Appetit Expense</b>	<b>8,463.09</b>	<b>4,058</b>	<b>(4,405.09)</b>	<b>16,893.10</b>	<b>7,866</b>	<b>(9,027.10)</b>	<b>116,880</b>
<b>Property Insurance</b>							
16101 Insurance	174,739.96	0	(174,739.96)	349,306.92	0	(349,306.92)	0
<b>Property Insurance</b>	<b>174,739.96</b>	<b>0</b>	<b>(174,739.96)</b>	<b>349,306.92</b>	<b>0</b>	<b>(349,306.92)</b>	<b>0</b>
<b>Insurance Contingency</b>							
16201 Insurance Contingency	0.00	0	0.00	63,797.00	0	(63,797.00)	0
<b>Insurance Contingency</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>63,797.00</b>	<b>0</b>	<b>(63,797.00)</b>	<b>0</b>
<b>Other Expenses</b>							
16301 Income Tax	0.00	0	0.00	0.00	0	0.00	500
Other Expenses	0.00	0	0.00	0.00	0	0.00	500
<b>Total Expenses</b>	<b>432,285.08</b>	<b>218,016</b>	<b>(214,269.08)</b>	<b>938,495.75</b>	<b>465,846</b>	<b>(472,649.75)</b>	<b>2,817,414</b>
<b>Net Income/(Loss)</b>	<b>(6,433.49)</b>	<b>(8,298)</b>	<b>1,864.51</b>	<b>(8,139.47)</b>	<b>(23,810)</b>	<b>15,670.53</b>	<b>0</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	<u>14,380</u>	<u>5,000</u>	<u>9,380</u>	<u>28,982</u>	<u>10,000</u>	<u>18,982</u>	<u>191,400</u>
<b>Total Revenues</b>	<b><u>14,380</u></b>	<b><u>5,000</u></b>	<b><u>9,380</u></b>	<b><u>28,982</u></b>	<b><u>10,000</u></b>	<b><u>18,982</u></b>	<b><u>191,400</u></b>
<b>Expenses</b>							
<b>Personnel Cost</b>							
15003 Salaries - Food & Beverage	<u>12,351</u>	<u>11,919</u>	<u>(432)</u>	<u>25,186</u>	<u>23,838</u>	<u>(1,348)</u>	<u>143,023</u>
<b>Personnel Cost</b>	<b><u>12,351</u></b>	<b><u>11,919</u></b>	<b><u>(432)</u></b>	<b><u>25,186</u></b>	<b><u>23,838</u></b>	<b><u>(1,348)</u></b>	<b><u>143,023</u></b>
<b>Bon Appetit Expense</b>							
16001 Cleaning Chemical and Material	449	208	(241)	763	416	(347)	2,500
16002 Food	7,003	3,500	(3,503)	14,442	6,350	(8,092)	102,350
16003 Kltchenware	6	0	(6)	6	250	244	1,000
16004 Miscellaneous	600	200	(400)	665	400	(265)	8,200
16005 Paper	364	150	(214)	887	300	(587)	7,230
16006 Tableware	40	0	(40)	88	150	62	500
16007 Uniforms	0	0	0	43	0	(43)	600
16008 Employee Discount	0	0	0	0	0	0	(5,500)
<b>Bon Appetit Expense</b>	<b><u>8,463</u></b>	<b><u>4,058</u></b>	<b><u>(4,405)</u></b>	<b><u>16,893</u></b>	<b><u>7,866</u></b>	<b><u>(9,027)</u></b>	<b><u>116,880</u></b>
<b>Total Expenses</b>	<b><u>20,814</u></b>	<b><u>15,977</u></b>	<b><u>(4,837)</u></b>	<b><u>42,079</u></b>	<b><u>31,704</u></b>	<b><u>(10,375)</u></b>	<b><u>259,903</u></b>
<b>Net Income/(Loss)</b>	<b><u>(6,434)</u></b>	<b><u>(10,977)</u></b>	<b><u>4,543</u></b>	<b><u>(13,097)</u></b>	<b><u>(21,704)</u></b>	<b><u>8,607</u></b>	<b><u>(68,503)</u></b>
<b>Revenue</b>							
4491 Lounge & Bar Income	<u>8,640</u>	<u>3,500</u>	<u>5,140</u>	<u>16,664</u>	<u>6,000</u>	<u>10,664</u>	<u>158,700</u>
<b>Total Revenues</b>	<b><u>8,640</u></b>	<b><u>3,500</u></b>	<b><u>5,140</u></b>	<b><u>16,664</u></b>	<b><u>6,000</u></b>	<b><u>10,664</u></b>	<b><u>158,700</u></b>
<b>Expense</b>							
<b>Personnel Cost</b>							
15006 Salaries - Lounge & Bar	<u>4,680</u>	<u>6,357</u>	<u>1,677</u>	<u>9,305</u>	<u>12,714</u>	<u>3,409</u>	<u>76,283</u>
<b>Personnel Cost</b>	<b><u>4,680</u></b>	<b><u>6,357</u></b>	<b><u>1,677</u></b>	<b><u>9,305</u></b>	<b><u>12,714</u></b>	<b><u>3,409</u></b>	<b><u>76,283</u></b>
<b>Lounge &amp; Bar</b>							
15901 Cash over/short	(49)	0	49	(52)	0	52	0
15903 Mixers, Garnishments	273	100	(173)	425	160	(265)	12,940
15905 Operating Supplies	38	150	112	38	300	262	2,001
15906 Other Expenses	0	100	100	0	200	200	1,200
15907 Purchases - Beer	63	270	207	1,102	440	(662)	11,330
15908 Purchases - Liquor	587	500	(87)	2,213	1,100	(1,113)	25,500
15909 Purchases - Wine	397	600	203	1,689	860	(829)	13,210
<b>Lounge &amp; Bar Expenses</b>	<b><u>1,309</u></b>	<b><u>1,720</u></b>	<b><u>411</u></b>	<b><u>5,414</u></b>	<b><u>3,060</u></b>	<b><u>(2,354)</u></b>	<b><u>66,181</u></b>
<b>Total Expenses</b>	<b><u>5,989</u></b>	<b><u>8,077</u></b>	<b><u>2,088</u></b>	<b><u>14,719</u></b>	<b><u>15,774</u></b>	<b><u>1,055</u></b>	<b><u>142,464</u></b>
<b>Net Income/(Loss)</b>	<b><u>2,650</u></b>	<b><u>(4,577)</u></b>	<b><u>7,227</u></b>	<b><u>1,945</u></b>	<b><u>(9,774)</u></b>	<b><u>11,719</u></b>	<b><u>16,236</u></b>
<b>Total Net Income/(Loss)</b>	<b><u>(3,784)</u></b>	<b><u>(15,554)</u></b>	<b><u>11,770</u></b>	<b><u>(11,152)</u></b>	<b><u>(31,478)</u></b>	<b><u>20,326</u></b>	<b><u>(52,267)</u></b>



11822 Highway 17 Bypass South  
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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	0	0	0	63,797	0	63,797	0
4498 Surcharge	0	1,400	(1,400)	0	1,400	(1,400)	7,000
<b>Total Revenues</b>	<b>0</b>	<b>1,400</b>	<b>(1,400)</b>	<b>63,797</b>	<b>1,400</b>	<b>62,397</b>	<b>7,000</b>
<b>Expenses</b>							
	—	—	—	—	—	—	—
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income/(Loss)</b>	<b>0</b>	<b>1,400</b>	<b>(1,400)</b>	<b>63,797</b>	<b>1,400</b>	<b>62,397</b>	<b>7,000</b>





11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc.  
Special Operating Income Statement  
02/29/2024

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>2,755</u>	<u>0</u>	<u>(2,755)</u>	<u>3,713</u>	<u>0</u>	<u>(3,713)</u>	<u>0</u>
<b>Expenses</b>	<u>2,755</u>	<u>0</u>	<u>(2,755)</u>	<u>3,713</u>	<u>0</u>	<u>(3,713)</u>	<u>0</u>
<b>Net Income/(Loss)</b>	<u>(2,755)</u>	<u>0</u>	<u>(2,755)</u>	<u>(3,713)</u>	<u>0</u>	<u>(3,713)</u>	<u>0</u>



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Reserve Income Statement - Accrual  
02/29/2024

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget	
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>INCOME</b>								
4202	Reserve Funding	42,504	0	42,504	85,008	0	85,008	0
4320	Interest Income Reserves	<u>3,802</u>	<u>0</u>	<u>3,802</u>	<u>7,607</u>	<u>0</u>	<u>7,607</u>	<u>0</u>
	Total Income	<u>46,306</u>	<u>0</u>	<u>46,306</u>	<u>92,615</u>	<u>0</u>	<u>92,615</u>	<u>0</u>
<b>EXPENSES</b>								
9518	Lobby Level	<u>3,900</u>	<u>0</u>	<u>(3,900)</u>	<u>3,900</u>	<u>0</u>	<u>(3,900)</u>	<u>0</u>
	Total Expenses	<u>3,900</u>	<u>0</u>	<u>(3,900)</u>	<u>3,900</u>	<u>0</u>	<u>(3,900)</u>	<u>0</u>
	<b>NET INCOME/ (LOSS)</b>	<u><u>42,406</u></u>	<u><u>0</u></u>	<u><u>42,406</u></u>	<u><u>88,715</u></u>	<u><u>0</u></u>	<u><u>88,715</u></u>	<u><u>0</u></u>