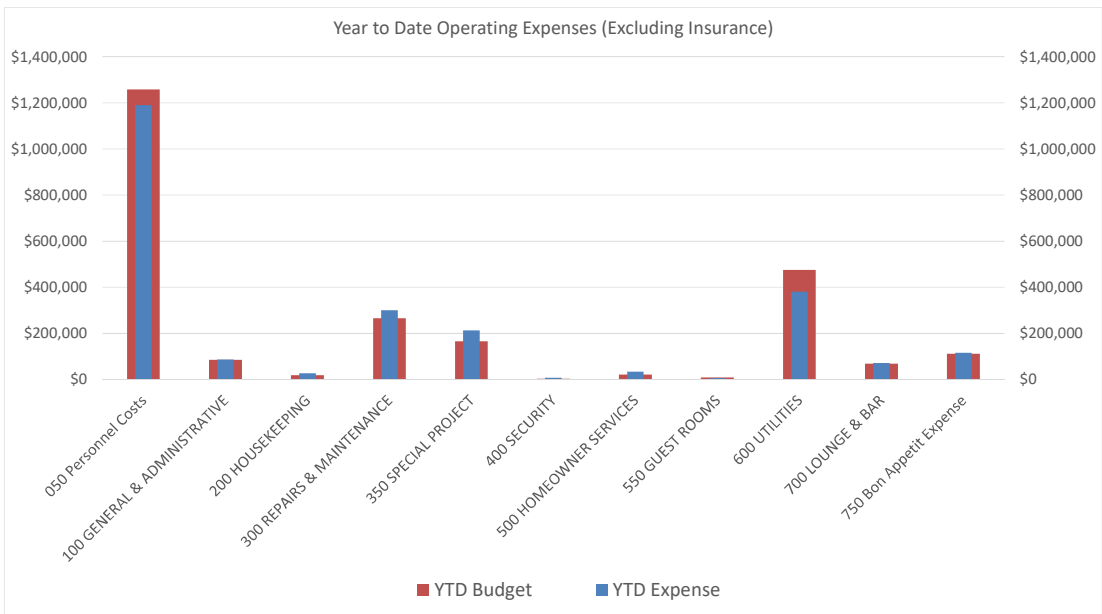
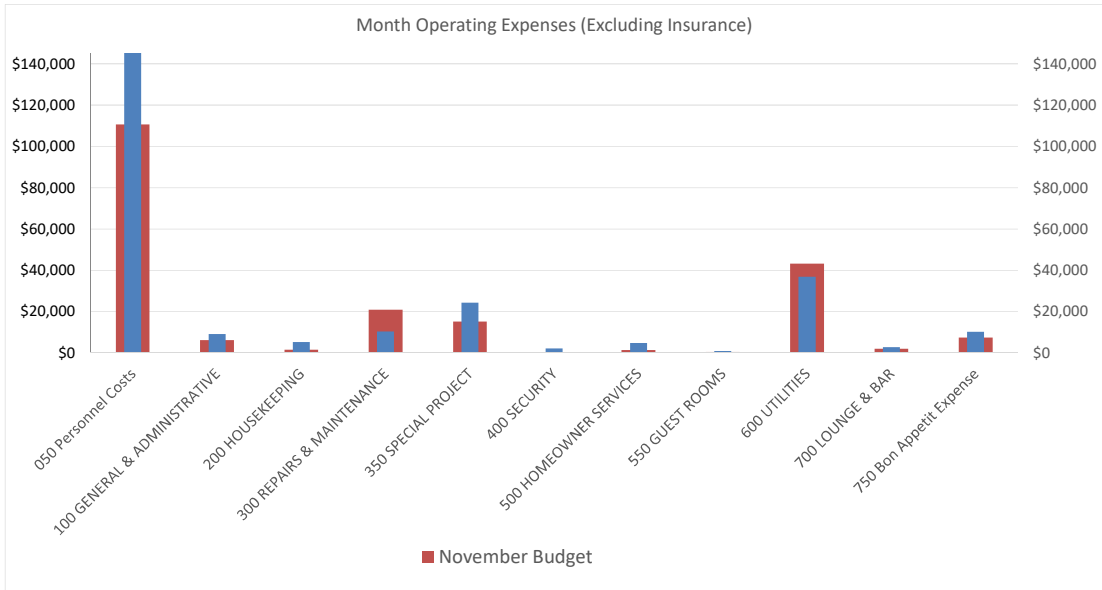
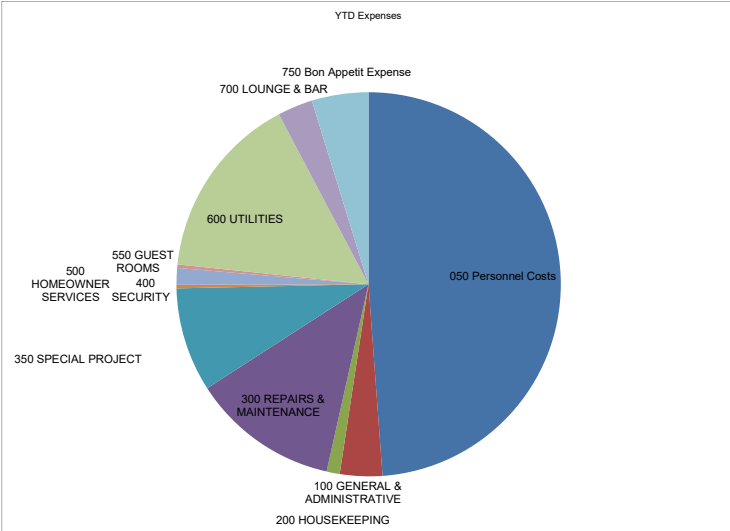


Maisons-Sur-Mer Operating  
July 31, 2023

Operating Expenses (Excluding Insurance)



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

Category	November Expenses	November Budget	Variance (+/-)	YTD Expense	YTD Budget	Variance (+/-)
050 Personnel Costs	\$147,462	\$110,693	-\$36,769	\$1,190,116	\$1,257,898	\$67,782
100 GENERAL & ADMINISTRATIVE	\$9,108	\$6,208	-\$2,900	\$86,630	\$86,061	-\$569
200 HOUSEKEEPING	\$5,364	\$1,495	-\$3,869	\$27,087	\$19,150	-\$7,937
300 REPAIRS & MAINTENANCE	\$10,445	\$20,943	\$10,498	\$301,189	\$266,280	-\$34,909
350 SPECIAL PROJECT	\$24,294	\$15,125	-\$9,169	\$213,239	\$166,375	-\$46,864
400 SECURITY	\$2,211	\$360	-\$1,851	\$7,385	\$3,960	-\$3,425
500 HOMEOWNER SERVICES	\$4,802	\$1,359	-\$3,443	\$34,056	\$21,749	-\$12,307
550 GUEST ROOMS	\$924	\$525	-\$399	\$7,063	\$9,075	\$2,012
600 UTILITIES	\$36,849	\$43,230	\$6,381	\$381,173	\$475,530	\$94,357
700 LOUNGE & BAR	\$2,830	\$2,090	-\$740	\$71,856	\$68,650	-\$3,206
750 Bon Appetit Expense	\$10,273	\$7,467	-\$2,806	\$116,234	\$112,267	-\$3,967
Total Operating Expenses without reserve contribution	\$254,562	\$209,495	-\$45,067	\$2,436,028	\$2,486,995	\$50,967



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0364 Maisons - Sur- Mer Condominium Association Inc  
Balance Sheet - Accrual  
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FirstService Residential SC

Account #	Description	Operating	Special Oper	Reserves	Special Res	Totals
<b>ASSETS</b>						
<b>Cash</b>						
100	Alliance Operating Checking	100,365.18	0.00	0.00	0.00	100,365.18
10089	BB&T ICS Sweep Account	1,095,187.74	0.00	0.00	0.00	1,095,187.74
10091	Truist Operating	149,750.20	0.00	0.00	0.00	149,750.20
10092	Truist Lounge	129,130.73	0.00	0.00	0.00	129,130.73
10093	CNB Payroll	10,364.64	0.00	0.00	0.00	10,364.64
10094	Credit Card Clearing	2,100.65	0.00	0.00	0.00	2,100.65
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	18,051.98	0.00	18,051.98
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	344,101.61	0.00	344,101.61
10402	Met Ops Self-Insurance Contingency Accou	707,539.05	0.00	0.00	0.00	707,539.05
13114	Truist Investments - #2214	0.00	0.00	866,074.18	0.00	866,074.18
	<b>Total Cash</b>	<b>2,197,688.19</b>	<b>0.00</b>	<b>1,228,227.77</b>	<b>0.00</b>	<b>3,425,915.96</b>
<b>Accounts Receivable</b>						
1100	A/R -Owner Assessment	62,975.51	0.00	0.00	0.00	62,975.51
1105	A/R - Int./Late Charges	150.00	0.00	0.00	0.00	150.00
1106	A/R - Admin Fees	(20.00)	0.00	0.00	0.00	(20.00)
1115	A/R - Other Due from Owners	(14,178.33)	0.00	0.00	0.00	(14,178.33)
	<b>Accounts Receivable</b>	<b>48,927.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,927.18</b>
1120	Allowance for Uncollectible AR	(5,000.00)	0.00	0.00	0.00	(5,000.00)
	<b>Total Accounts Receivable</b>	<b>43,927.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,927.18</b>
<b>Other Assets</b>						
1129	Due from Reserves	11,183.11	0.00	0.00	0.00	11,183.11
1134	Prepaid Insurance	86,500.85	0.00	0.00	0.00	86,500.85
1135	Prepaid Expenses	4,607.15	0.00	0.00	0.00	4,607.15
1420	Due from Oper to Spec Op	0.00	518,820.17	0.00	0.00	518,820.17
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>102,291.11</b>	<b>518,820.17</b>	<b>0.00</b>	<b>1,391,500.00</b>	<b>2,012,611.28</b>
	<b>TOTAL ASSETS</b>	<b>2,343,906.48</b>	<b>518,820.17</b>	<b>1,228,227.77</b>	<b>1,391,500.00</b>	<b>5,482,454.42</b>
<b>LIABILITIES &amp; EQUITY</b>						
2000	Prepaid Owners	54,341.69	0.00	0.00	0.00	54,341.69
2030	Accounts Payable	32,629.85	0.00	0.00	0.00	32,629.85
2050	Accrued Expenses	2,456.37	0.00	0.00	0.00	2,456.37
2070	Admin Fees Payable	5,065.00	0.00	0.00	0.00	5,065.00
2149	Deferred Ins Revenue	152,277.04	0.00	0.00	0.00	152,277.04
2158	Room Rental Deposit	(1,802.42)	0.00	0.00	0.00	(1,802.42)
2217	Sales Tax Lounge	(15,275.22)	0.00	0.00	0.00	(15,275.22)
2219	Tips Payable	1,889.36	0.00	0.00	0.00	1,889.36
2260	Due to Operating Fr Reserves	0.00	0.00	11,183.11	0.00	11,183.11
2369	Due to Spec Oper	518,820.17	0.00	0.00	0.00	518,820.17
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>750,401.84</b>	<b>0.00</b>	<b>1,402,683.11</b>	<b>0.00</b>	<b>2,153,084.95</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)	132,281.93	(89,642.13)	(2,730,288.13)	0.00	(2,687,648.33)



FirstService  
RESIDENTIAL

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0364 Maisons - Sur- Mer Condominium Association Inc  
Balance Sheet - Accrual  
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FirstService Residential SC

Account #	Description	Operating	Special Oper	Reserves	Special Res	Totals
	<b>TOTAL EQUITY</b>	<u>1,593,504.64</u>	<u>518,820.17</u>	<u>(174,455.34)</u>	<u>1,391,500.00</u>	<u>3,329,369.47</u>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>2,343,906.48</u>	<u>518,820.17</u>	<u>1,228,227.77</u>	<u>1,391,500.00</u>	<u>5,482,454.42</u>



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0364 Maisons - Sur- Mer Condominium Association Inc  
Operating Income Statement - Accrual  
11/30/2023

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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	2,437,995.00	2,437,908	87.00	2,659,536
Bon Appetit Sales	14,614.70	10,300	4,314.70	208,779.94	182,100	26,679.94	191,400
Lounge & Bar Income	7,992.15	5,600	2,392.15	149,495.22	151,500	(2,004.78)	158,700
Real Estate Income	300.00	100	200.00	2,350.00	1,700	650.00	1,800
Repair / Services Income	3,505.00	8,500	(4,995.00)	137,235.01	93,500	43,735.01	102,000
Room Rental Income	2,305.60	1,800	505.60	41,415.13	38,200	3,215.13	40,000
Self-Insurance Alloc	6,065.00	6,065	0.00	66,714.67	66,715	(0.33)	72,784
Service/Fee Income	0.00	50	(50.00)	761.88	550	211.88	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	1,669,095.33	1,672,660	(3,564.67)	1,824,716
Late Fees/NSF Fees	300.00	48	252.00	5,202.15	528	4,674.15	575
Reserve Funding	(37,950.00)	(37,950)	0.00	(417,450.00)	(417,450)	0.00	(455,400)
Miscellaneous Income	(2,040.00)	0	(2,040.00)	7,476.00	0	7,476.00	0
Interest Income-Operating	2,463.30	25	2,438.30	17,028.18	275	16,753.18	300
<b>Total Revenues</b>	<b>371,243.75</b>	<b>368,226</b>	<b>3,017.75</b>	<b>4,329,213.51</b>	<b>4,235,186</b>	<b>94,027.51</b>	<b>4,604,011</b>
<b>Expenses</b>							
Personnel Cost	147,461.54	110,693	(36,768.54)	1,190,116.31	1,257,898	67,781.69	1,372,974
General & Administrative	9,107.85	6,208	(2,899.85)	86,630.45	86,061	(569.45)	96,295
Housekeeping	5,363.76	1,495	(3,868.76)	27,087.17	19,150	(7,937.17)	20,650
Repairs and Maintenance	10,445.17	20,943	10,497.83	301,188.93	266,280	(34,908.93)	285,182
Special Project	24,294.36	15,125	(9,169.36)	213,239.08	166,375	(46,864.08)	181,500
Security	2,211.43	360	(1,851.43)	7,384.79	3,960	(3,424.79)	6,260
Homeowner Services	4,802.27	1,359	(3,443.27)	34,055.73	21,749	(12,306.73)	23,950
Guest Rooms	923.72	525	(398.72)	7,062.60	9,075	2,012.40	9,600
Utilities	36,848.75	43,230	6,381.25	381,173.05	475,530	94,356.95	518,760
Lounge & Bar	2,829.91	2,090	(739.91)	71,855.67	68,650	(3,205.67)	71,880
Bon Appetit Expense	10,272.75	7,467	(2,805.75)	116,234.16	112,267	(3,967.16)	116,130
Property Insurance	154,210.92	152,066	(2,144.92)	1,702,655.29	1,672,726	(29,929.29)	1,824,786
Insurance Contingency	6,065.00	6,065	0.00	57,995.35	66,715	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>414,837.43</b>	<b>367,626</b>	<b>(47,211.43)</b>	<b>4,196,931.58</b>	<b>4,230,536</b>	<b>33,604.42</b>	<b>4,604,851</b>
<b>Net Income/(Loss)</b>	<b>(43,593.68)</b>	<b>600</b>	<b>(44,193.68)</b>	<b>132,281.93</b>	<b>4,650</b>	<b>127,631.93</b>	<b>(840)</b>



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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	
<b>Revenues</b>							
4001 Regular Assessments	221,628.00	221,628	0.00	2,437,995.00	2,437,908	87.00	2,659,536
4490 Bon Appetit Sales	14,614.70	10,300	4,314.70	208,779.94	182,100	26,679.94	191,400
4491 Lounge & Bar Income	7,992.15	5,600	2,392.15	149,495.22	151,500	(2,004.78)	158,700
4493 Real Estate Income	300.00	100	200.00	2,350.00	1,700	650.00	1,800
4494 Repair / Services Income	3,505.00	8,500	(4,995.00)	137,235.01	93,500	43,735.01	102,000
4495 Room Rental Income	2,305.60	1,800	505.60	41,415.13	38,200	3,215.13	40,000
4496 Self-Insurance Alloc	6,065.00	6,065	0.00	66,714.67	66,715	(0.33)	72,784
4497 Service/Fee Income	0.00	50	(50.00)	761.88	550	211.88	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	1,669,095.33	1,672,660	(3,564.67)	1,824,716
4027 Late Fees/NSF Fees	300.00	48	252.00	5,202.15	528	4,674.15	575
4002 Reserve Funding	(37,950.00)	(37,950)	0.00	(417,450.00)	(417,450)	0.00	(455,400)
4199 Miscellaneous Income	(2,040.00)	0	(2,040.00)	7,476.00	0	7,476.00	0
4120 Interest Income-Operating	2,463.30	25	2,438.30	17,028.18	275	16,753.18	300
<b>Total Revenues</b>	<b>371,243.75</b>	<b>368,226</b>	<b>3,017.75</b>	<b>4,329,213.51</b>	<b>4,235,186</b>	<b>94,027.51</b>	<b>4,604,011</b>
<b>Expenses</b>							
<b>Personnel Cost</b>							
15000 Employee Benefits	11,965.63	16,500	4,534.37	125,949.45	181,500	55,550.55	198,000
15001 Payroll Processing	539.24	625	85.76	5,808.39	6,875	1,066.61	7,500
15002 Payroll Taxes	10,044.34	7,647	(2,397.34)	82,999.27	95,242	12,242.73	103,412
15003 Salaries - Food & Beverage	17,564.29	8,840	(8,724.29)	128,837.43	120,090	(8,747.43)	130,090
15004 Salaries - General & Administr	16,501.77	12,300	(4,201.77)	127,984.66	135,300	7,315.34	147,600
15005 Salaries - Housekeeping	13,014.21	8,666	(4,348.21)	104,745.98	95,326	(9,419.98)	103,992
15006 Salaries - Lounge & Bar	6,680.15	5,300	(1,380.15)	67,583.28	64,600	(2,983.28)	72,600
15007 Salaries - Repairs & Maintenan	30,359.15	23,165	(7,194.15)	229,513.73	254,815	25,301.27	277,980
15008 Salaries - Security	40,792.76	27,650	(13,142.76)	316,694.12	304,150	(12,544.12)	331,800
<b>Personnel Cost</b>	<b>147,461.54</b>	<b>110,693</b>	<b>(36,768.54)</b>	<b>1,190,116.31</b>	<b>1,257,898</b>	<b>67,781.69</b>	<b>1,372,974</b>
<b>General &amp; Administrative</b>							
15101 Accounting Services	2,000.00	2,000	0.00	22,919.10	22,500	(419.10)	24,500
15102 Audit Fees	0.00	0	0.00	10,225.00	9,475	(750.00)	9,475
15103 Bank Charges	353.97	325	(28.97)	4,443.19	3,575	(868.19)	3,900
15104 Credit Card Machine	1,224.11	1,435	210.89	18,107.57	15,785	(2,322.57)	17,220
15105 Dues & Subscriptions	0.00	0	0.00	16.34	0	(16.34)	0
15106 Equipment Lease	440.52	189	(251.52)	7,498.33	3,803	(3,695.33)	4,568
15107 Equipment Maintenance	684.54	562	(122.54)	1,514.08	6,182	4,667.92	6,743
15109 Legal Fees	0.00	400	400.00	3,000.00	5,100	2,100.00	5,500
15111 Miscellaneous	0.00	0	0.00	285.20	0	(285.20)	0
15112 Office Supplies	271.18	575	303.82	2,006.18	6,325	4,318.82	6,900
15113 Postage and Shipping	142.00	188	46.00	1,583.88	2,068	484.12	2,250
15114 Printing	713.87	417	(296.87)	7,403.50	4,587	(2,816.50)	5,000
15116 Software Costs	3,177.66	0	(3,177.66)	5,045.73	1,775	(3,270.73)	5,000
15117 Business Licenses	0.00	0	0.00	1,089.50	3,599	2,509.50	3,839
15118 Telephone	100.00	100	0.00	1,100.00	1,100	0.00	1,200
15119 Travel	0.00	17	17.00	392.85	187	(205.85)	200
<b>General &amp; Administrative</b>	<b>9,107.85</b>	<b>6,208</b>	<b>(2,899.85)</b>	<b>86,630.45</b>	<b>86,061</b>	<b>(569.45)</b>	<b>96,295</b>
<b>Housekeeping</b>							
15201 Cleaning Supplies	563.73	833	269.27	9,014.67	9,163	148.33	10,000
15202 Equipment	2,634.99	0	(2,634.99)	4,031.00	2,700	(1,331.00)	2,700
15203 Janitorial	1,000.76	354	(646.76)	9,381.89	3,894	(5,487.89)	4,250
15204 Miscellaneous	288.92	0	(288.92)	288.92	0	(288.92)	0
15205 Paper Products	646.92	37	(609.92)	2,170.62	412	(1,758.62)	450
15206 Uniforms	228.44	271	42.56	2,200.07	2,981	780.93	3,250
<b>Housekeeping</b>	<b>5,363.76</b>	<b>1,495</b>	<b>(3,868.76)</b>	<b>27,087.17</b>	<b>19,150</b>	<b>(7,937.17)</b>	<b>20,650</b>
<b>Repairs and Maintenance</b>							
15301 Building Maintenance	2,068.87	2,083	14.13	37,827.09	22,913	(14,914.09)	25,000
15302 Elevator Maintenance	0.00	0	0.00	33,066.28	32,500	(566.28)	32,500



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FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
15303 Fire Alarm System	0.00	2,500	2,500.00	36,979.72	27,500	(9,479.72)	30,000
15304 Grounds and Landscap	3,249.87	5,250	2,000.13	50,102.91	42,625	(7,477.91)	45,750
15305 HVAC	740.00	2,600	1,860.00	10,885.50	47,300	36,414.50	50,000
15306 Keys and Locks	317.01	167	(150.01)	478.76	1,837	1,358.24	2,000
15307 Lighting and Electrical	0.00	417	417.00	5,421.73	4,587	(834.73)	5,000
15308 Miscellaneous	0.00	417	417.00	6,866.92	4,587	(2,279.92)	5,000
15309 Painting and Paint Supplies	391.91	1,042	650.09	2,652.79	11,462	8,809.21	12,500
15310 Pest Control	0.00	925	925.00	19,831.79	10,007	(9,824.79)	10,932
15311 Plumbing and Water System	872.19	2,500	1,627.81	6,059.94	27,500	21,440.06	30,000
15312 Pool Expenses	1,512.60	1,500	(12.60)	7,745.29	16,500	8,754.71	18,000
15313 Tools and Supplies	816.31	1,000	183.69	2,833.83	11,000	8,166.17	12,000
15314 Uniforms	520.17	542	21.83	5,011.60	5,962	950.40	6,500
15315 Work Order Supplies	(43.76)	0	43.76	75,424.78	0	(75,424.78)	0
<b>Repairs and Maintenance</b>	<b>10,445.17</b>	<b>20,943</b>	<b>10,497.83</b>	<b>301,188.93</b>	<b>266,280</b>	<b>(34,908.93)</b>	<b>285,182</b>
<b>Special Project</b>							
15401 Special Project - Exterior	0.00	5,958	5,958.00	17,791.51	65,538	47,746.49	71,500
15402 Special Projects - Interior	24,294.36	9,167	(15,127.36)	195,447.57	100,837	(94,610.57)	110,000
<b>Special Project</b>	<b>24,294.36</b>	<b>15,125</b>	<b>(9,169.36)</b>	<b>213,239.08</b>	<b>166,375</b>	<b>(46,864.08)</b>	<b>181,500</b>
<b>Security</b>							
15501 Contract Security	275.00	275	0.00	3,025.00	3,025	0.00	3,300
15502 Licenses	995.00	0	(995.00)	1,060.00	0	(1,060.00)	585
15503 Miscellaneous	585.00	0	(585.00)	1,084.43	0	(1,084.43)	0
15504 Supplies	356.43	85	(271.43)	2,027.03	935	(1,092.03)	1,025
15505 Uniforms	0.00	0	0.00	188.33	0	(188.33)	1,350
<b>Security</b>	<b>2,211.43</b>	<b>360</b>	<b>(1,851.43)</b>	<b>7,384.79</b>	<b>3,960</b>	<b>(3,424.79)</b>	<b>6,260</b>
<b>Homeowner Services</b>							
15601 Activity Committee	371.25	42	(329.25)	788.20	462	(326.20)	500
15603 Entertainment	3,448.29	900	(2,548.29)	30,738.96	16,700	(14,038.96)	18,450
15604 Recreational Supplies	982.73	417	(565.73)	2,528.57	4,587	2,058.43	5,000
<b>Homeowner Services</b>	<b>4,802.27</b>	<b>1,359</b>	<b>(3,443.27)</b>	<b>34,055.73</b>	<b>21,749</b>	<b>(12,306.73)</b>	<b>23,950</b>
<b>Guest Rooms</b>							
15701 Cleaning Labor	675.00	250	(425.00)	4,030.00	6,050	2,020.00	6,300
15702 Furnishings and Supplies	172.41	100	(72.41)	1,120.43	1,100	(20.43)	1,200
15703 Guest Room Expenses	76.31	50	(26.31)	1,912.17	550	(1,362.17)	600
15705 Taxes	0.00	125	125.00	0.00	1,375	1,375.00	1,500
<b>Guest Rooms</b>	<b>923.72</b>	<b>525</b>	<b>(398.72)</b>	<b>7,062.60</b>	<b>9,075</b>	<b>2,012.40</b>	<b>9,600</b>
<b>Utilities</b>							
15801 Cable TV	10,880.91	10,417	(463.91)	86,629.84	114,587	27,957.16	125,004
15802 Electricity	6,117.23	8,750	2,632.77	70,170.12	96,250	26,079.88	105,000
15803 Fuel and Gas	1,956.37	4,375	2,418.63	40,375.55	48,125	7,749.45	52,500
15804 Garbage Service	5,041.06	4,375	(666.06)	52,466.21	48,125	(4,341.21)	52,500
15805 Water & Sewer	12,853.18	15,313	2,459.82	131,531.33	168,443	36,911.67	183,756
<b>Utilities</b>	<b>36,848.75</b>	<b>43,230</b>	<b>6,381.25</b>	<b>381,173.05</b>	<b>475,530</b>	<b>94,356.95</b>	<b>518,760</b>
<b>Lounge &amp; Bar</b>							
15901 Cash over/short	411.10	0	(411.10)	420.55	0	(420.55)	0
15902 Licenses	0.00	0	0.00	4,455.00	5,700	1,245.00	5,700
15903 Mixers, Garnishments	189.40	60	(129.40)	10,515.91	12,820	2,304.09	12,940
15904 Napkins, Other Paper	89.63	0	(89.63)	1,357.56	0	(1,357.56)	0
15905 Operating Supplies	88.32	150	61.68	1,457.85	1,850	392.15	2,000
15906 Other Expenses	0.00	100	100.00	602.34	1,100	497.66	1,200
15907 Purchases - Beer	544.64	380	(164.64)	17,315.11	11,270	(6,045.11)	11,330
15908 Purchases - Liquor	668.80	300	(368.80)	21,046.75	24,000	2,953.25	25,500
15909 Purchases - Wine	838.02	1,100	261.98	14,684.60	11,910	(2,774.60)	13,210



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0364 Maisons - Sur- Mer Condominium Association Inc.  
Operating Income Statement - Accrual  
11/30/2023

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Lounge &amp; Bar</b>	<b>2,829.91</b>	<b>2,090</b>	<b>(739.91)</b>	<b>71,855.67</b>	<b>68,650</b>	<b>(3,205.67)</b>	<b>71,880</b>
<b>Bon Appetit Expense</b>							
16001 Cleaning Chemical and Material	242.22	42	(200.22)	3,815.93	462	(3,353.93)	500
16002 Food	8,709.67	6,500	(2,209.67)	96,422.91	93,950	(2,472.91)	102,350
16003 Kitchenware	24.97	83	58.03	130.43	913	782.57	1,000
16004 Miscellaneous	553.33	300	(253.33)	8,552.29	9,880	1,327.71	10,180
16005 Paper	657.98	542	(115.98)	6,536.39	5,962	(574.39)	6,500
16006 Tableware	65.73	0	(65.73)	348.49	500	151.51	500
16007 Uniforms	18.85	0	(18.85)	427.72	600	172.28	600
16008 Employee Discount	0.00	0	0.00	0.00	0	0.00	(5,500)
<b>Bon Appetit Expense</b>	<b>10,272.75</b>	<b>7,467</b>	<b>(2,805.75)</b>	<b>116,234.16</b>	<b>112,267</b>	<b>(3,967.16)</b>	<b>116,130</b>
<b>Property Insurance</b>							
16101 Insurance	154,210.92	152,066	(2,144.92)	1,695,934.25	1,672,726	(23,208.25)	1,824,786
16102 Insurance Loss Payout	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>1,702,655.29</b>	<b>1,672,726</b>	<b>(29,929.29)</b>	<b>1,824,786</b>
<b>Insurance Contingency</b>							
16201 Insurance Contingency	6,065.00	6,065	0.00	57,995.35	66,715	8,719.65	72,784
<b>Insurance Contingency</b>	<b>6,065.00</b>	<b>6,065</b>	<b>0.00</b>	<b>57,995.35</b>	<b>66,715</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>414,837.43</b>	<b>367,626</b>	<b>(47,211.43)</b>	<b>4,196,931.58</b>	<b>4,230,536</b>	<b>33,604.42</b>	<b>4,604,851</b>
<b>Net Income/(Loss)</b>	<b>(43,593.68)</b>	<b>600</b>	<b>(44,193.68)</b>	<b>132,281.93</b>	<b>4,650</b>	<b>127,631.93</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	14,615	10,300	4,315	208,780	182,100	26,680	191,400
<b>Total Revenues</b>	<b>14,615</b>	<b>10,300</b>	<b>4,315</b>	<b>208,780</b>	<b>182,100</b>	<b>26,680</b>	<b>191,400</b>
<b>Expenses</b>							
<b>Personnel Cost</b>							
15003 Salaries - Food & Beverage	17,564	8,840	(8,724)	128,837	120,090	(8,747)	130,090
<b>Personnel Cost</b>	<b>17,564</b>	<b>8,840</b>	<b>(8,724)</b>	<b>128,837</b>	<b>120,090</b>	<b>(8,747)</b>	<b>130,090</b>
<b>Bon Appetit Expense</b>							
16001 Cleaning Chemical and Material	242	42	(200)	3,816	462	(3,354)	500
16002 Food	8,710	6,500	(2,210)	96,423	93,950	(2,473)	102,350
16003 Kltchenware	25	83	58	130	913	783	1,000
16004 Miscellaneous	553	300	(253)	8,552	9,880	1,328	10,180
16005 Paper	658	542	(116)	6,536	5,962	(574)	6,500
16006 Tableware	66	0	(66)	348	500	152	500
16007 Uniforms	19	0	(19)	428	600	172	600
16008 Employee Discount	0	0	0	0	0	0	(5,500)
<b>Bon Appetit Expense</b>	<b>10,273</b>	<b>7,467</b>	<b>(2,806)</b>	<b>116,234</b>	<b>112,267</b>	<b>(3,967)</b>	<b>116,130</b>
<b>Total Expenses</b>	<b>27,837</b>	<b>16,307</b>	<b>(11,530)</b>	<b>245,072</b>	<b>232,357</b>	<b>(12,715)</b>	<b>246,220</b>
<b>Net Income/(Loss)</b>	<b>(13,222)</b>	<b>(6,007)</b>	<b>(7,215)</b>	<b>(36,292)</b>	<b>(50,257)</b>	<b>13,965</b>	<b>(54,820)</b>
<b>Revenue</b>							
4491 Lounge & Bar Income	7,992	5,600	2,392	149,495	151,500	(2,005)	158,700
<b>Total Revenues</b>	<b>7,992</b>	<b>5,600</b>	<b>2,392</b>	<b>149,495</b>	<b>151,500</b>	<b>(2,005)</b>	<b>158,700</b>
<b>Expense</b>							
<b>Personnel Cost</b>							
15006 Salaries - Lounge & Bar	6,680	5,300	(1,380)	67,583	64,600	(2,983)	72,600
Personnel Cost	6,680	5,300	(1,380)	67,583	64,600	(2,983)	72,600
<b>Lounge &amp; Bar</b>							
15901 Cash over/short	411	0	(411)	421	0	(421)	0
15902 Licenses	0	0	0	4,455	5,700	1,245	5,700
15903 Mixers, Garnishments	189	60	(129)	10,516	12,820	2,304	12,940
15904 Napkins, Other Paper	90	0	(90)	1,358	0	(1,358)	0
15905 Operating Supplies	88	150	62	1,458	1,850	392	2,000
15906 Other Expenses	0	100	100	602	1,100	498	1,200
15907 Purchases - Beer	545	380	(165)	17,315	11,270	(6,045)	11,330
15908 Purchases - Liquor	669	300	(369)	21,047	24,000	2,953	25,500
15909 Purchases - Wine	838	1,100	262	14,685	11,910	(2,775)	13,210
<b>Lounge &amp; Bar Expenses</b>	<b>2,830</b>	<b>2,090</b>	<b>(740)</b>	<b>71,856</b>	<b>68,650</b>	<b>(3,206)</b>	<b>71,880</b>
<b>Total Expenses</b>	<b>9,510</b>	<b>7,390</b>	<b>(2,120)</b>	<b>139,439</b>	<b>133,250</b>	<b>(6,189)</b>	<b>144,480</b>
<b>Net Income/(Loss)</b>	<b>(1,518)</b>	<b>(1,790)</b>	<b>272</b>	<b>10,056</b>	<b>18,250</b>	<b>(8,194)</b>	<b>14,220</b>
<b>Total Net Income/(Loss)</b>	<b>(14,740)</b>	<b>(7,797)</b>	<b>(6,943)</b>	<b>(26,235)</b>	<b>(32,007)</b>	<b>5,772</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	66,715	66,715	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>69,830</b>	<b>73,715</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>63,109</b>	<b>73,715</b>	<b>(10,606)</b>	<b>79,784</b>



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Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc.  
Special Operating Income Statement  
11/30/2023

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>1,418</u>	<u>0</u>	<u>(1,418)</u>	<u>89,642</u>	<u>608,500</u>	<u>518,858</u>	<u>608,500</u>
<b>Expenses</b>	<u>1,418</u>	<u>0</u>	<u>(1,418)</u>	<u>89,642</u>	<u>608,500</u>	<u>518,858</u>	<u>608,500</u>
<b>Net Income/(Loss)</b>	<u>(1,418)</u>	<u>0</u>	<u>(1,418)</u>	<u>(89,642)</u>	<u>(608,500)</u>	<u>518,858</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  
11/30/2023

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	417,450	417,450	0	455,400
4320 Interest Income Reserves	<u>3,773</u>	<u>0</u>	<u>3,773</u>	<u>47,748</u>	<u>0</u>	<u>47,748</u>	<u>0</u>
Total Income	<u>41,723</u>	<u>37,950</u>	<u>3,773</u>	<u>465,198</u>	<u>417,450</u>	<u>47,748</u>	<u>455,400</u>
<b>EXPENSES</b>							
9475 Main Roof	0	0	0	1,025,564	0	(1,025,564)	0
9486 Cooling Tower	0	0	0	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>18,238</u>	<u>0</u>	<u>(18,238)</u>	<u>1,085,166</u>	<u>0</u>	<u>(1,085,166)</u>	<u>0</u>
Total Expenses	<u>18,238</u>	<u>0</u>	<u>(18,238)</u>	<u>3,195,486</u>	<u>0</u>	<u>(3,195,486)</u>	<u>0</u>
<b>NET INCOME/ (LOSS)</b>	<u><b>23,485</b></u>	<u><b>37,950</b></u>	<u><b>(14,465)</b></u>	<u><b>(2,730,288)</b></u>	<u><b>417,450</b></u>	<u><b>(3,147,738)</b></u>	<u><b>455,400</b></u>



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Special Reserve Income Statement  
11/30/2023

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>
	=	=	=	=	=	=	=