



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	75,588.84	0.00	0.00	0.00	75,588.84
10089	BB&T ICS Sweep Account	722,291.68	0.00	0.00	0.00	722,291.68
10091	Truist Operating	205,702.89	0.00	0.00	0.00	205,702.89
10092	Truist Lounge	93,181.50	0.00	0.00	0.00	93,181.50
10093	CNB Payroll	39,651.81	0.00	0.00	0.00	39,651.81
10094	Credit Card Clearing	1,349.65	0.00	0.00	0.00	1,349.65
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	(15,926.00)	0.00	(15,926.00)
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	410,393.27	0.00	410,393.27
10402	Met Ops Self-Insurance Contingency Accou	920,016.01	0.00	0.00	0.00	920,016.01
13114	Truist Investments - #2214	0.00	0.00	873,555.97	0.00	873,555.97
	Total Cash	2,061,032.38	0.00	1,268,023.24	0.00	3,329,055.62
Accounts Receivable						
1100	A/R -Owner Assessment	369,733.70	0.00	0.00	0.00	369,733.70
	Accounts Receivable	369,733.70	0.00	0.00	0.00	369,733.70
1120	Allowance for Uncollectible AR	(5,000.00)	0.00	0.00	0.00	(5,000.00)
	Total Accounts Receivable	364,733.70	0.00	0.00	0.00	364,733.70
Other Assets						
1129	Due from Reserves	9,208.77	0.00	0.00	0.00	9,208.77
1134	Prepaid Insurance	54,684.79	0.00	0.00	0.00	54,684.79
1135	Prepaid Expenses	4,607.15	0.00	0.00	0.00	4,607.15
1420	Due from Oper to Spec Op	0.00	517,862.17	0.00	0.00	517,862.17
	Total Other Assets	68,500.71	517,862.17	0.00	0.00	586,362.88
	TOTAL ASSETS	2,494,266.79	517,862.17	1,268,023.24	0.00	4,280,152.20
LIABILITIES & EQUITY						
2000	Prepaid Owners	99,039.88	0.00	0.00	0.00	99,039.88
2010	Refund Payable	844.00	0.00	0.00	0.00	844.00
2030	Accounts Payable	(1,709,565.50)	0.00	0.00	0.00	(1,709,565.50)
2050	Accrued Expenses	6,825.52	0.00	0.00	0.00	6,825.52
2070	Admin Fees Payable	5,290.00	0.00	0.00	0.00	5,290.00
2149	Deferred Ins Revenue	1,971,288.00	0.00	0.00	0.00	1,971,288.00
2158	Room Rental Deposit	(1,802.42)	0.00	0.00	0.00	(1,802.42)
2217	Sales Tax Lounge	3,218.47	0.00	0.00	0.00	3,218.47
2219	Tips Payable	3,207.11	0.00	0.00	0.00	3,207.11
2260	Due to Operating Fr Reserves	0.00	0.00	9,208.77	0.00	9,208.77
2369	Due to Spec Oper	517,862.17	0.00	0.00	0.00	517,862.17
	Total Liabilities	896,207.23	0.00	9,208.77	0.00	905,416.00
EQUITY						
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)	(1,705.98)	(958.00)	46,308.97	0.00	43,644.99
	TOTAL EQUITY	1,598,059.56	517,862.17	1,258,814.47	0.00	3,374,736.20
	TOTAL LIABILITIES & EQUITY	2,494,266.79	517,862.17	1,268,023.24	0.00	4,280,152.20



FirstService
RESIDENTIAL

11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Balance Sheet - Accrual
01/31/2024

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
01/31/2024

04/11/2024 5:31 PM Page: 1

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
Regular Assessments	231,475.00	231,605	(130.00)	231,475.00	231,605	(130.00)	2,779,262
Bon Appetit Sales	14,601.49	5,000	9,601.49	14,601.49	5,000	9,601.49	191,400
Lounge & Bar Income	8,024.14	2,500	5,524.14	8,024.14	2,500	5,524.14	158,700
Real Estate Income	200.00	0	200.00	200.00	0	200.00	1,500
Repair / Services Income	39,582.06	9,583	29,999.06	39,582.06	9,583	29,999.06	115,000
Room Rental Income	8,775.31	500	8,275.31	8,775.31	500	8,275.31	42,000
Self-Insurance Alloc	63,797.00	0	63,797.00	63,797.00	0	63,797.00	0
Service/Fee Income	570.00	50	520.00	570.00	50	520.00	600
Surcharge	0.00	0	0.00	0.00	0	0.00	7,000
Prior Years Assess Carryover	0.00	25,000	(25,000.00)	0.00	25,000	(25,000.00)	25,000
Insurance Assessment Income	181,337.00	0	181,337.00	181,337.00	0	181,337.00	0
Late Fees/NSF Fees	0.00	167	(167.00)	0.00	167	(167.00)	2,000
Reserve Funding	(42,504.00)	(42,504)	0.00	(42,504.00)	(42,504)	0.00	(510,048)
Miscellaneous Income	(3,976.00)	0	(3,976.00)	(3,976.00)	0	(3,976.00)	0
Interest Income-Operating	2,622.69	417	2,205.69	2,622.69	417	2,205.69	5,000
Total Revenues	504,504.69	232,318	272,186.69	504,504.69	232,318	272,186.69	2,817,414
Expenses							
Personnel Cost	111,132.89	117,788	6,655.11	111,132.89	117,788	6,655.11	1,420,967
General & Administrative	6,419.13	7,068	648.87	6,419.13	7,068	648.87	98,311
Housekeeping	2,490.65	1,687	(803.65)	2,490.65	1,687	(803.65)	23,750
Repairs and Maintenance	80,252.93	54,143	(26,109.93)	80,252.93	54,143	(26,109.93)	321,950
Special Project	4,208.58	17,167	12,958.42	4,208.58	17,167	12,958.42	206,000
Security	354.27	275	(79.27)	354.27	275	(79.27)	7,575
Homeowner Services	10,760.23	459	(10,301.23)	10,760.23	459	(10,301.23)	24,900
Guest Rooms	200.00	595	395.00	200.00	595	395.00	8,400
Utilities	39,493.19	43,500	4,006.81	39,493.19	43,500	4,006.81	522,000
Lounge & Bar	4,104.83	1,340	(2,764.83)	4,104.83	1,340	(2,764.83)	66,181
Bon Appetit Expense	8,430.01	3,808	(4,622.01)	8,430.01	3,808	(4,622.01)	116,880
Property Insurance	174,566.96	0	(174,566.96)	174,566.96	0	(174,566.96)	0
Insurance Contingency	63,797.00	0	(63,797.00)	63,797.00	0	(63,797.00)	0
Other Expenses	0.00	0	0.00	0.00	0	0.00	500
Total Expenses	506,210.67	247,830	(258,380.67)	506,210.67	247,830	(258,380.67)	2,817,414
Net Income/(Loss)	(1,705.98)	(15,512)	13,806.02	(1,705.98)	(15,512)	13,806.02	0



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
01/31/2024

04/11/2024 5:31 PM Page: 1

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
4001 Regular Assessments	231,475.00	231,605	(130.00)	231,475.00	231,605	(130.00)	2,779,262
4490 Bon Appetit Sales	14,601.49	5,000	9,601.49	14,601.49	5,000	9,601.49	191,400
4491 Lounge & Bar Income	8,024.14	2,500	5,524.14	8,024.14	2,500	5,524.14	158,700
4493 Real Estate Income	200.00	0	200.00	200.00	0	200.00	1,500
4494 Repair / Services Income	39,582.06	9,583	29,999.06	39,582.06	9,583	29,999.06	115,000
4495 Room Rental Income	8,775.31	500	8,275.31	8,775.31	500	8,275.31	42,000
4496 Self-Insurance Alloc	63,797.00	0	63,797.00	63,797.00	0	63,797.00	0
4497 Service/Fee Income	570.00	50	520.00	570.00	50	520.00	600
4498 Surcharge	0.00	0	0.00	0.00	0	0.00	7,000
4008 Prior Years Assess Carryover	0.00	25,000	(25,000.00)	0.00	25,000	(25,000.00)	25,000
4011 Insurance Assessment Income	181,337.00	0	181,337.00	181,337.00	0	181,337.00	0
4027 Late Fees/NSF Fees	0.00	167	(167.00)	0.00	167	(167.00)	2,000
4002 Reserve Funding	(42,504.00)	(42,504)	0.00	(42,504.00)	(42,504)	0.00	(510,048)
4199 Miscellaneous Income	(3,976.00)	0	(3,976.00)	(3,976.00)	0	(3,976.00)	0
4120 Interest Income-Operating	2,622.69	417	2,205.69	2,622.69	417	2,205.69	5,000
Total Revenues	504,504.69	232,318	272,186.69	504,504.69	232,318	272,186.69	2,817,414
Expenses							
Personnel Cost							
15000 Employee Benefits	12,892.18	14,000	1,107.82	12,892.18	14,000	1,107.82	175,500
15001 Payroll Processing	761.83	583	(178.83)	761.83	583	(178.83)	7,000
15002 Payroll Taxes	8,076.67	9,382	1,305.33	8,076.67	9,382	1,305.33	112,589
15003 Salaries - Food & Beverage	12,834.69	11,919	(915.69)	12,834.69	11,919	(915.69)	143,023
15004 Salaries - General & Administr	11,550.02	13,204	1,653.98	11,550.02	13,204	1,653.98	158,447
15005 Salaries - Housekeeping	9,037.75	9,757	719.25	9,037.75	9,757	719.25	117,089
15006 Salaries - Lounge & Bar	4,624.41	6,357	1,732.59	4,624.41	6,357	1,732.59	76,283
15007 Salaries - Repairs & Maintenan	21,760.28	23,004	1,243.72	21,760.28	23,004	1,243.72	276,050
15008 Salaries - Security	29,595.06	29,582	(13.06)	29,595.06	29,582	(13.06)	354,986
Personnel Cost	111,132.89	117,788	6,655.11	111,132.89	117,788	6,655.11	1,420,967
General & Administrative							
15101 Accounting Services	2,000.00	2,042	42.00	2,000.00	2,042	42.00	24,500
15102 Audit Fees	0.00	0	0.00	0.00	0	0.00	10,500
15103 Bank Charges	328.00	375	47.00	328.00	375	47.00	4,500
15104 Credit Card Machine	779.58	1,542	762.42	779.58	1,542	762.42	18,500
15106 Equipment Lease	606.05	188	(418.05)	606.05	188	(418.05)	4,568
15107 Equipment Maintenance	684.54	562	(122.54)	684.54	562	(122.54)	6,743
15109 Legal Fees	0.00	400	400.00	0.00	400	400.00	5,500
15112 Office Supplies	366.04	375	8.96	366.04	375	8.96	4,500
15113 Postage and Shipping	366.22	167	(199.22)	366.22	167	(199.22)	2,000
15114 Printing	995.60	542	(453.60)	995.60	542	(453.60)	6,500
15116 Software Costs	386.14	708	321.86	386.14	708	321.86	8,500
15117 Business Licenses	(93.04)	167	260.04	(93.04)	167	260.04	2,000
General & Administrative	6,419.13	7,068	648.87	6,419.13	7,068	648.87	98,311
Housekeeping							
15201 Cleaning Supplies	980.03	833	(147.03)	980.03	833	(147.03)	10,000
15202 Equipment	0.00	0	0.00	0.00	0	0.00	3,500
15203 Janitorial	908.25	500	(408.25)	908.25	500	(408.25)	6,000
15205 Paper Products	387.05	83	(304.05)	387.05	83	(304.05)	1,000
15206 Uniforms	215.32	271	55.68	215.32	271	55.68	3,250
Housekeeping	2,490.65	1,687	(803.65)	2,490.65	1,687	(803.65)	23,750
Repairs and Maintenance							
15301 Building Maintenance	210.62	2,083	1,872.38	210.62	2,083	1,872.38	25,000
15302 Elevator Maintenance	30,805.20	32,500	1,694.80	30,805.20	32,500	1,694.80	32,500
15303 Fire Alarm System	12,115.21	2,917	(9,198.21)	12,115.21	2,917	(9,198.21)	35,000
15304 Grounds and Landscap	4,698.40	3,125	(1,573.40)	4,698.40	3,125	(1,573.40)	55,750
15305 HVAC	603.42	1,875	1,271.58	603.42	1,875	1,271.58	22,500
15306 Keys and Locks	0.00	100	100.00	0.00	100	100.00	1,200



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
01/31/2024

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
15307 Lighting and Electrical	1,138.46	417	(721.46)	1,138.46	417	(721.46)	5,000
15308 Miscellaneous	24.84	417	392.16	24.84	417	392.16	5,000
15309 Painting and Paint Supplies	0.00	625	625.00	0.00	625	625.00	7,500
15310 Pest Control	0.00	0	0.00	0.00	0	0.00	11,500
15311 Plumbing and Water System	465.61	1,042	576.39	465.61	1,042	576.39	12,500
15312 Pool Expenses	465.70	1,250	784.30	465.70	1,250	784.30	15,000
15313 Tools and Supplies	28.98	1,000	971.02	28.98	1,000	971.02	12,000
15314 Uniforms	432.36	542	109.64	432.36	542	109.64	6,500
15315 Work Order Supplies	29,264.13	6,250	(23,014.13)	29,264.13	6,250	(23,014.13)	75,000
Repairs and Maintenance	80,252.93	54,143	(26,109.93)	80,252.93	54,143	(26,109.93)	321,950
Special Project							
15401 Special Project - Exterior	3,868.00	0	(3,868.00)	3,868.00	0	(3,868.00)	0
15402 Special Projects - Interior	340.58	17,167	16,826.42	340.58	17,167	16,826.42	206,000
Special Project	4,208.58	17,167	12,958.42	4,208.58	17,167	12,958.42	206,000
Security							
15501 Contract Security	290.00	275	(15.00)	290.00	275	(15.00)	3,300
15502 Licenses	0.00	0	0.00	0.00	0	0.00	1,000
15503 Miscellaneous	0.00	0	0.00	0.00	0	0.00	225
15504 Supplies	64.27	0	(64.27)	64.27	0	(64.27)	800
15505 Uniforms	0.00	0	0.00	0.00	0	0.00	2,250
Security	354.27	275	(79.27)	354.27	275	(79.27)	7,575
Homeowner Services							
15601 Activity Committee	317.45	42	(275.45)	317.45	42	(275.45)	500
15603 Entertainment	4,856.85	0	(4,856.85)	4,856.85	0	(4,856.85)	19,400
15604 Recreational Supplies	5,585.93	417	(5,168.93)	5,585.93	417	(5,168.93)	5,000
Homeowner Services	10,760.23	459	(10,301.23)	10,760.23	459	(10,301.23)	24,900
Guest Rooms							
15701 Cleaning Labor	200.00	445	245.00	200.00	445	245.00	6,300
15702 Furnishings and Supplies	0.00	100	100.00	0.00	100	100.00	1,500
15703 Guest Room Expenses	0.00	50	50.00	0.00	50	50.00	600
Guest Rooms	200.00	595	395.00	200.00	595	395.00	8,400
Utilities							
15801 Cable TV	11,107.91	11,000	(107.91)	11,107.91	11,000	(107.91)	132,000
15802 Electricity	5,755.75	8,333	2,577.25	5,755.75	8,333	2,577.25	100,000
15803 Fuel and Gas	6,822.52	4,500	(2,322.52)	6,822.52	4,500	(2,322.52)	54,000
15804 Garbage Service	4,647.83	4,792	144.17	4,647.83	4,792	144.17	57,500
15805 Water & Sewer	11,159.18	14,875	3,715.82	11,159.18	14,875	3,715.82	178,500
Utilities	39,493.19	43,500	4,006.81	39,493.19	43,500	4,006.81	522,000
Lounge & Bar							
15901 Cash over/short	(2.50)	0	2.50	(2.50)	0	2.50	0
15903 Mixers, Garnishments	151.31	60	(91.31)	151.31	60	(91.31)	12,940
15905 Operating Supplies	0.00	150	150.00	0.00	150	150.00	2,001
15906 Other Expenses	0.00	100	100.00	0.00	100	100.00	1,200
15907 Purchases - Beer	1,038.50	170	(868.50)	1,038.50	170	(868.50)	11,330
15908 Purchases - Liquor	1,625.22	600	(1,025.22)	1,625.22	600	(1,025.22)	25,500
15909 Purchases - Wine	1,292.30	260	(1,032.30)	1,292.30	260	(1,032.30)	13,210
Lounge & Bar	4,104.83	1,340	(2,764.83)	4,104.83	1,340	(2,764.83)	66,181
Bon Appetit Expense							
16001 Cleaning Chemical and Material	313.27	208	(105.27)	313.27	208	(105.27)	2,500
16002 Food	7,438.99	2,850	(4,588.99)	7,438.99	2,850	(4,588.99)	102,350
16003 Klitchenware	0.00	250	250.00	0.00	250	250.00	1,000
16004 Miscellaneous	64.64	200	135.36	64.64	200	135.36	8,200



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Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc.
Operating Income Statement - Accrual
01/31/2024

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
16005 Paper	522.74	150	(372.74)	522.74	150	(372.74)	7,230
16006 Tableware	47.40	150	102.60	47.40	150	102.60	500
16007 Uniforms	42.97	0	(42.97)	42.97	0	(42.97)	600
16008 Employee Discount	0.00	0	0.00	0.00	0	0.00	(5,500)
Bon Appetit Expense	8,430.01	3,808	(4,622.01)	8,430.01	3,808	(4,622.01)	116,880
Property Insurance							
16101 Insurance	174,566.96	0	(174,566.96)	174,566.96	0	(174,566.96)	0
Property Insurance	174,566.96	0	(174,566.96)	174,566.96	0	(174,566.96)	0
Insurance Contingency							
16201 Insurance Contingency	63,797.00	0	(63,797.00)	63,797.00	0	(63,797.00)	0
Insurance Contingency	63,797.00	0	(63,797.00)	63,797.00	0	(63,797.00)	0
Other Expenses							
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
Total Expenses	506,210.67	247,830	(258,380.67)	506,210.67	247,830	(258,380.67)	2,817,414
Net Income/(Loss)	(1,705.98)	(15,512)	13,806.02	(1,705.98)	(15,512)	13,806.02	0



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	<u>14,601</u>	<u>5,000</u>	<u>9,601</u>	<u>14,601</u>	<u>5,000</u>	<u>9,601</u>	<u>191,400</u>
Total Revenues	<u>14,601</u>	<u>5,000</u>	<u>9,601</u>	<u>14,601</u>	<u>5,000</u>	<u>9,601</u>	<u>191,400</u>
Expenses							
Personnel Cost							
15003 Salaries - Food & Beverage	<u>12,835</u>	<u>11,919</u>	<u>(916)</u>	<u>12,835</u>	<u>11,919</u>	<u>(916)</u>	<u>143,023</u>
Personnel Cost	<u>12,835</u>	<u>11,919</u>	<u>(916)</u>	<u>12,835</u>	<u>11,919</u>	<u>(916)</u>	<u>143,023</u>
Bon Appetit Expense							
16001 Cleaning Chemical and Material	313	208	(105)	313	208	(105)	2,500
16002 Food	7,439	2,850	(4,589)	7,439	2,850	(4,589)	102,350
16003 Kltchenware	0	250	250	0	250	250	1,000
16004 Miscellaneous	65	200	135	65	200	135	8,200
16005 Paper	523	150	(373)	523	150	(373)	7,230
16006 Tableware	47	150	103	47	150	103	500
16007 Uniforms	43	0	(43)	43	0	(43)	600
16008 Employee Discount	0	0	0	0	0	0	(5,500)
Bon Appetit Expense	<u>8,430</u>	<u>3,808</u>	<u>(4,622)</u>	<u>8,430</u>	<u>3,808</u>	<u>(4,622)</u>	<u>116,880</u>
Total Expenses	<u>21,265</u>	<u>15,727</u>	<u>(5,538)</u>	<u>21,265</u>	<u>15,727</u>	<u>(5,538)</u>	<u>259,903</u>
Net Income/(Loss)	<u>(6,663)</u>	<u>(10,727)</u>	<u>4,064</u>	<u>(6,663)</u>	<u>(10,727)</u>	<u>4,064</u>	<u>(68,503)</u>
Revenue							
4491 Lounge & Bar Income	<u>8,024</u>	<u>2,500</u>	<u>5,524</u>	<u>8,024</u>	<u>2,500</u>	<u>5,524</u>	<u>158,700</u>
Total Revenues	<u>8,024</u>	<u>2,500</u>	<u>5,524</u>	<u>8,024</u>	<u>2,500</u>	<u>5,524</u>	<u>158,700</u>
Expense							
Personnel Cost							
15006 Salaries - Lounge & Bar	<u>4,624</u>	<u>6,357</u>	<u>1,733</u>	<u>4,624</u>	<u>6,357</u>	<u>1,733</u>	<u>76,283</u>
Personnel Cost	4,624	6,357	1,733	4,624	6,357	1,733	76,283
Lounge & Bar							
15901 Cash over/short	(3)	0	3	(3)	0	3	0
15903 Mixers, Garnishments	151	60	(91)	151	60	(91)	12,940
15905 Operating Supplies	0	150	150	0	150	150	2,001
15906 Other Expenses	0	100	100	0	100	100	1,200
15907 Purchases - Beer	1,039	170	(869)	1,039	170	(869)	11,330
15908 Purchases - Liquor	1,625	600	(1,025)	1,625	600	(1,025)	25,500
15909 Purchases - Wine	1,292	260	(1,032)	1,292	260	(1,032)	13,210
Lounge & Bar Expenses	<u>4,105</u>	<u>1,340</u>	<u>(2,765)</u>	<u>4,105</u>	<u>1,340</u>	<u>(2,765)</u>	<u>66,181</u>
Total Expenses	<u>8,729</u>	<u>7,697</u>	<u>(1,032)</u>	<u>8,729</u>	<u>7,697</u>	<u>(1,032)</u>	<u>142,464</u>
Net Income/(Loss)	<u>(705)</u>	<u>(5,197)</u>	<u>4,492</u>	<u>(705)</u>	<u>(5,197)</u>	<u>4,492</u>	<u>16,236</u>
Total Net Income/(Loss)	<u>(7,368)</u>	<u>(15,924)</u>	<u>8,556</u>	<u>(7,368)</u>	<u>(15,924)</u>	<u>8,556</u>	<u>(52,267)</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	63,797	0	63,797	63,797	0	63,797	0
4498 Surcharge	0	0	0	0	0	0	7,000
Total Revenues	63,797	0	63,797	63,797	0	63,797	7,000
Expenses							
Total Expenses	0	0	0	0	0	0	0
Net Income/(Loss)	63,797	0	63,797	63,797	0	63,797	7,000



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Special Operating Income Statement
01/31/2024

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expenses							
15403 Special Project - Garage Repai	<u>958</u>	<u>0</u>	<u>(958)</u>	<u>958</u>	<u>0</u>	<u>(958)</u>	<u>0</u>
Expenses	958	0	(958)	958	0	(958)	0
	—	—	—	—	—	—	—
Net Income/(Loss)	<u>(958)</u>	<u>0</u>	<u>(958)</u>	<u>(958)</u>	<u>0</u>	<u>(958)</u>	<u>0</u>



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Reserve Income Statement - Accrual
01/31/2024

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget	
	Actual	Budget	Variance	Actual	Budget	Variance		
INCOME								
4202 Reserve Funding	42,504	0	42,504	42,504	0	42,504	0	
4320 Interest Income Reserves	<u>3,805</u>	<u>0</u>	<u>3,805</u>	<u>3,805</u>	<u>0</u>	<u>3,805</u>	<u>0</u>	
Total Income	<u>46,309</u>	<u>0</u>	<u>46,309</u>	<u>46,309</u>	<u>0</u>	<u>46,309</u>	<u>0</u>	
NET INCOME/ (LOSS)	<u>46,309</u>	<u>0</u>	<u>46,309</u>	<u>46,309</u>	<u>0</u>	<u>46,309</u>	<u>0</u>	