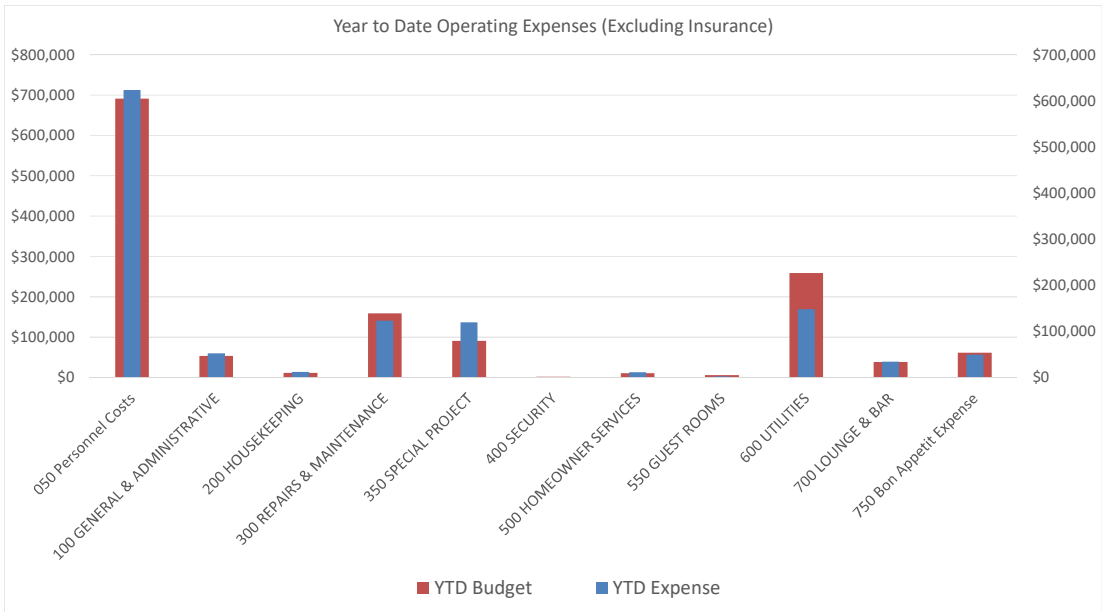
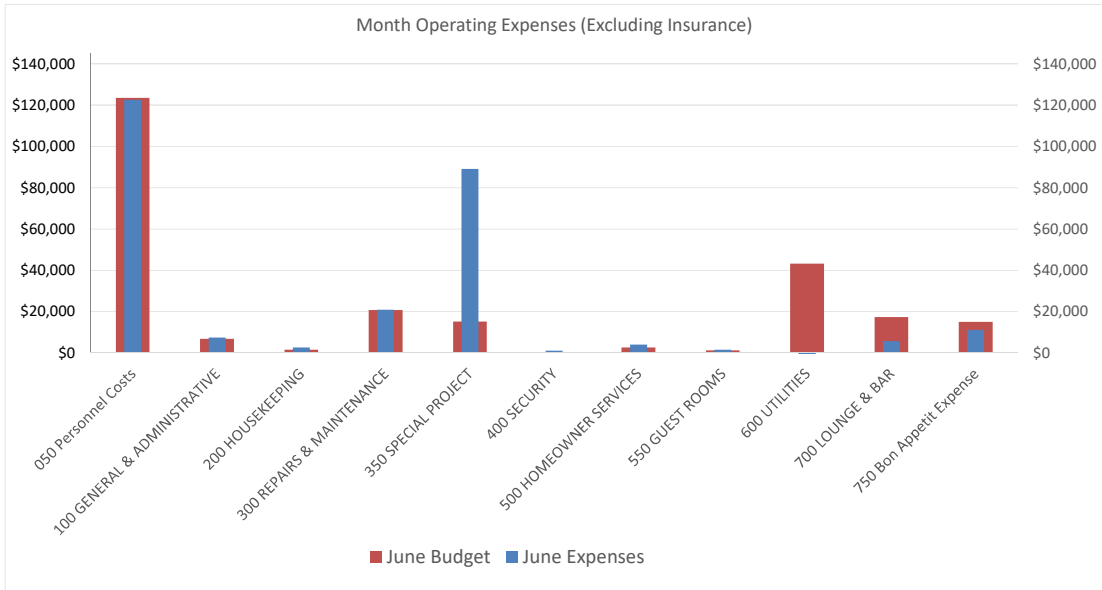
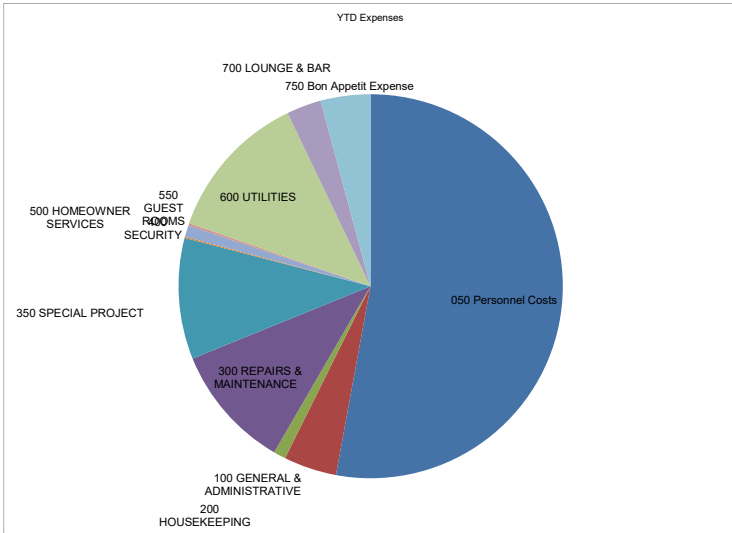


Maisons-Sur-Mer Operating
June 30, 2023

Operating Expenses (Excluding Insurance)



**Maisons-Sur-Mer Operating
June 30, 2023**

Category	June Expenses	June Budget	Variance (+/-)	YTD Expense	YTD Budget	Variance (+/-)
050 Personnel Costs	\$122,605	\$123,571	\$966	\$623,135	\$690,947	\$67,812
100 GENERAL & ADMINISTRATIVE	\$7,403	\$6,784	-\$619	\$52,407	\$54,037	\$1,630
200 HOUSEKEEPING	\$2,700	\$1,496	-\$1,204	\$12,184	\$11,673	-\$511
300 REPAIRS & MAINTENANCE	\$21,024	\$20,690	-\$334	\$123,442	\$158,815	\$35,373
350 SPECIAL PROJECT	\$89,118	\$15,125	-\$73,993	\$120,096	\$90,750	-\$29,346
400 SECURITY	\$1,082	\$360	-\$722	\$1,210	\$2,160	\$950
500 HOMEOWNER SERVICES	\$3,955	\$2,709	-\$1,246	\$11,312	\$10,904	-\$408
550 GUEST ROOMS	\$1,576	\$1,205	-\$371	\$2,494	\$5,635	\$3,141
600 UTILITIES	-\$39,184	\$43,230	\$82,414	\$147,884	\$259,380	\$111,496
700 LOUNGE & BAR	\$5,701	\$17,350	\$11,649	\$34,350	\$38,410	\$4,060
750 Bon Appetit Expense	\$11,064	\$15,067	\$4,003	\$49,495	\$61,632	\$12,137
Total Operating Expenses without reserve contribution	\$227,045	\$247,587	\$20,542	\$1,178,009	\$1,384,343	\$206,334



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	112,752.49	0.00	0.00	0.00	112,752.49
10089	BB&T ICS Sweep Account	872,189.01	0.00	0.00	0.00	872,189.01
10091	Truist Operating	167,781.84	0.00	0.00	0.00	167,781.84
10092	Truist Lounge	125,851.33	0.00	0.00	0.00	125,851.33
10093	CNB Payroll	10,905.78	0.00	0.00	0.00	10,905.78
10094	Credit Card Clearing	9,890.25	0.00	0.00	0.00	9,890.25
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	(62,608.43)	0.00	(62,608.43)
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	1,458,718.82	0.00	1,458,718.82
10402	Met Ops Self-Insurance Contingency Accou	651,299.51	0.00	0.00	0.00	651,299.51
13114	Truist Investments - #2214	0.00	0.00	841,820.99	0.00	841,820.99
Total Cash		1,953,920.21	0.00	2,237,931.38	0.00	4,191,851.59
Accounts Receivable						
1100	A/R -Owner Assessment	119,197.84	0.00	0.00	0.00	119,197.84
1400	A/R-Rsrv Spec Assess	0.00	0.00	0.00	28,349.22	28,349.22
Total Accounts Receivable		119,197.84	0.00	0.00	28,349.22	147,547.06
Accounts Receivable						
1120	Allowance for Uncollectible AR	(5,000.00)	0.00	0.00	0.00	(5,000.00)
Total Accounts Receivable		114,197.84	0.00	0.00	28,349.22	142,547.06
Other Assets						
1449	Retainer	0.00	0.00	5,300.00	0.00	5,300.00
1129	Due from Reserves	248,686.01	0.00	0.00	0.00	248,686.01
1134	Prepaid Insurance	874,974.95	0.00	0.00	0.00	874,974.95
1135	Prepaid Expenses	4,607.15	0.00	0.00	0.00	4,607.15
1420	Due from Oper to Spec Op	0.00	535,364.67	0.00	0.00	535,364.67
1420.001	Due from Oper to Spec Res	0.00	0.00	0.00	1,363,150.78	1,363,150.78
Total Other Assets		1,128,268.11	535,364.67	5,300.00	1,363,150.78	3,032,083.56
TOTAL ASSETS		3,196,386.16	535,364.67	2,243,231.38	1,391,500.00	7,366,482.21
LIABILITIES & EQUITY						
LIABILITIES						
2000	Prepaid Owners	77,067.97	0.00	0.00	0.00	77,067.97
2030	Accounts Payable	11,734.01	0.00	0.00	0.00	11,734.01
2050	Accrued Expenses	1,289.09	0.00	0.00	0.00	1,289.09
2070	Admin Fees Payable	4,375.00	0.00	0.00	0.00	4,375.00
2149	Deferred Ins Revenue	942,902.04	0.00	0.00	0.00	942,902.04
2158	Room Rental Deposit	(1,802.42)	0.00	0.00	0.00	(1,802.42)
2217	Sales Tax Lounge	(3,770.10)	0.00	0.00	0.00	(3,770.10)
2219	Tips Payable	3,185.81	0.00	0.00	0.00	3,185.81
2260	Due to Operating Fr Reserves	0.00	0.00	248,686.01	0.00	248,686.01
2369	Due to Spec Oper	535,364.67	0.00	0.00	0.00	535,364.67
2369.001	Due to Special Reserves	0.00	0.00	1,363,150.78	0.00	1,363,150.78
Total Liabilities		1,570,346.07	0.00	1,611,836.79	0.00	3,182,182.86
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)		164,817.38	(73,097.63)	(1,924,438.20)	0.00	(1,832,718.45)



FirstService
RESIDENTIAL

11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc.
Balance Sheet - Accrual
06/30/2023

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FirstService Residential SC

Account #	Description	Operating	Special Oper	Reserves	Special Res	Totals
	TOTAL EQUITY	<u>1,626,040.09</u>	<u>535,364.67</u>	<u>631,394.59</u>	<u>1,391,500.00</u>	<u>4,184,299.35</u>
	TOTAL LIABILITIES & EQUITY	<u>3,196,386.16</u>	<u>535,364.67</u>	<u>2,243,231.38</u>	<u>1,391,500.00</u>	<u>7,366,482.21</u>



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
06/30/2023

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FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
Regular Assessments	220,839.00	221,628	(789.00)	1,329,855.00	1,329,768	87.00	2,659,536
Bon Appetit Sales	24,917.80	28,200	(3,282.20)	90,889.28	82,500	8,389.28	191,400
Lounge & Bar Income	25,836.17	30,700	(4,863.83)	56,397.19	58,800	(2,402.81)	158,700
Real Estate Income	300.00	200	100.00	1,050.00	800	250.00	1,800
Repair / Services Income	34,872.75	8,500	26,372.75	56,467.71	51,000	5,467.71	102,000
Room Rental Income	(600.45)	4,400	(5,000.45)	23,014.49	10,150	12,864.49	40,000
Self-Insurance Alloc	6,065.00	6,065	0.00	36,389.67	36,390	(0.33)	72,784
Service/Fee Income	0.00	50	(50.00)	181.88	300	(118.12)	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	913,850.33	912,360	1,490.33	1,824,716
Late Fees/NSF Fees	570.00	48	522.00	3,475.00	288	3,187.00	575
Reserve Funding	(37,950.00)	(37,950)	0.00	(227,700.00)	(227,700)	0.00	(455,400)
Miscellaneous Income	5,400.00	0	5,400.00	9,456.00	0	9,456.00	0
Interest Income-Operating	2,262.49	25	2,237.49	4,734.35	150	4,584.35	300
Total Revenues	434,572.76	413,926	20,646.76	2,298,298.05	2,261,806	36,492.05	4,604,011
Expenses							
Personnel Cost	122,604.94	123,571	966.06	623,135.25	690,947	67,811.75	1,372,974
General & Administrative	7,403.05	6,784	(619.05)	52,407.24	54,037	1,629.76	96,295
Housekeeping	2,700.12	1,496	(1,204.12)	12,183.98	11,673	(510.98)	20,650
Repairs and Maintenance	21,024.37	20,690	(334.37)	123,441.74	158,815	35,373.26	285,182
Special Project	89,117.99	15,125	(73,992.99)	120,096.14	90,750	(29,346.14)	181,500
Security	1,081.62	360	(721.62)	1,209.55	2,160	950.45	6,260
Homeowner Services	3,955.09	2,709	(1,246.09)	11,312.30	10,904	(408.30)	23,950
Guest Rooms	1,576.29	1,205	(371.29)	2,494.19	5,635	3,140.81	9,600
Utilities	(39,183.53)	43,230	82,413.53	147,884.19	259,380	111,495.81	518,760
Lounge & Bar	5,700.99	17,350	11,649.01	34,349.91	38,410	4,060.09	71,880
Bon Appetit Expense	11,064.01	15,067	4,002.99	49,495.14	61,632	12,136.86	116,130
Property Insurance	152,060.00	152,066	6.00	927,800.69	912,396	(15,404.69)	1,824,786
Insurance Contingency	6,065.00	6,065	0.00	27,670.35	36,390	8,719.65	72,784
Other Expenses	0.00	0	0.00	0.00	4,100	4,100.00	4,100
Total Expenses	385,169.94	405,718	20,548.06	2,133,480.67	2,337,229	203,748.33	4,604,851
Net Income/(Loss)	49,402.82	8,208	41,194.82	164,817.38	(75,423)	240,240.38	(840)



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
06/30/2023

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
4001 Regular Assessments	220,839.00	221,628	(789.00)	1,329,855.00	1,329,768	87.00	2,659,536
4490 Bon Appetit Sales	24,917.80	28,200	(3,282.20)	90,889.28	82,500	8,389.28	191,400
4491 Lounge & Bar Income	25,836.17	30,700	(4,863.83)	56,397.19	58,800	(2,402.81)	158,700
4493 Real Estate Income	300.00	200	100.00	1,050.00	800	250.00	1,800
4494 Repair / Services Income	34,872.75	8,500	26,372.75	56,467.71	51,000	5,467.71	102,000
4495 Room Rental Income	(600.45)	4,400	(5,000.45)	23,014.49	10,150	12,864.49	40,000
4496 Self-Insurance Alloc	6,065.00	6,065	0.00	36,389.67	36,390	(0.33)	72,784
4497 Service/Fee Income	0.00	50	(50.00)	181.88	300	(118.12)	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	913,850.33	912,360	1,490.33	1,824,716
4027 Late Fees/NSF Fees	570.00	48	522.00	3,475.00	288	3,187.00	575
4002 Reserve Funding	(37,950.00)	(37,950)	0.00	(227,700.00)	(227,700)	0.00	(455,400)
4199 Miscellaneous Income	5,400.00	0	5,400.00	9,456.00	0	9,456.00	0
4120 Interest Income-Operating	2,262.49	25	2,237.49	4,734.35	150	4,584.35	300
Total Revenues	434,572.76	413,926	20,646.76	2,298,298.05	2,261,806	36,492.05	4,604,011
Expenses							
Personnel Cost							
15000 Employee Benefits	24,464.83	16,500	(7,964.83)	81,516.67	99,000	17,483.33	198,000
15001 Payroll Processing	497.16	625	127.84	2,912.60	3,750	837.40	7,500
15002 Payroll Taxes	7,437.27	9,765	2,327.73	42,423.64	55,161	12,737.36	103,412
15003 Salaries - Food & Beverage	11,555.32	15,600	4,044.68	59,189.43	68,650	9,460.57	130,090
15004 Salaries - General & Administr	10,380.78	12,300	1,919.22	67,475.07	73,800	6,324.93	147,600
15005 Salaries - Housekeeping	9,427.88	8,666	(761.88)	54,393.27	51,996	(2,397.27)	103,992
15006 Salaries - Lounge & Bar	7,929.00	9,300	1,371.00	32,640.52	33,700	1,059.48	72,600
15007 Salaries - Repairs & Maintenanc	21,641.35	23,165	1,523.65	116,152.76	138,990	22,837.24	277,980
15008 Salaries - Security	29,271.35	27,650	(1,621.35)	166,431.29	165,900	(531.29)	331,800
Personnel Cost	122,604.94	123,571	966.06	623,135.25	690,947	67,811.75	1,372,974
General & Administrative							
15101 Accounting Services	2,000.00	2,000	0.00	12,000.00	12,500	500.00	24,500
15102 Audit Fees	0.00	0	0.00	10,225.00	9,475	(750.00)	9,475
15103 Bank Charges	455.42	325	(130.42)	2,257.87	1,950	(307.87)	3,900
15104 Credit Card Machine	1,522.17	1,435	(87.17)	7,679.72	8,610	930.28	17,220
15105 Dues & Subscriptions	16.34	0	(16.34)	16.34	0	(16.34)	0
15106 Equipment Lease	684.54	765	80.46	4,783.37	2,284	(2,499.37)	4,568
15107 Equipment Maintenance	0.00	562	562.00	145.00	3,372	3,227.00	6,743
15109 Legal Fees	1,137.50	400	(737.50)	2,472.50	3,100	627.50	5,500
15111 Miscellaneous	39.00	0	(39.00)	244.19	0	(244.19)	0
15112 Office Supplies	672.63	575	(97.63)	945.11	3,450	2,504.89	6,900
15113 Postage and Shipping	26.68	188	161.32	549.65	1,128	578.35	2,250
15114 Printing	(33.97)	417	450.97	4,150.05	2,502	(1,648.05)	5,000
15116 Software Costs	113.91	0	(113.91)	1,696.82	1,775	78.18	5,000
15117 Taxes & Licenses	668.83	0	(668.83)	4,542.50	3,189	(1,353.50)	3,839
15118 Telephone	100.00	100	0.00	600.00	600	0.00	1,200
15119 Travel	0.00	17	17.00	99.12	102	2.88	200
General & Administrative	7,403.05	6,784	(619.05)	52,407.24	54,037	1,629.76	96,295
Housekeeping							
15201 Cleaning Supplies	1,091.59	833	(258.59)	5,384.61	4,998	(386.61)	10,000
15202 Equipment	530.30	0	(530.30)	1,396.01	2,700	1,303.99	2,700
15203 Janitorial	810.11	354	(456.11)	4,008.09	2,124	(1,884.09)	4,250
15205 Paper Products	89.88	38	(51.88)	276.46	225	(51.46)	450
15206 Uniforms	178.24	271	92.76	1,118.81	1,626	507.19	3,250
Housekeeping	2,700.12	1,496	(1,204.12)	12,183.98	11,673	(510.98)	20,650
Repairs and Maintenance							
15301 Building Maintenance	0.00	2,083	2,083.00	2,705.57	12,498	9,792.43	25,000
15302 Elevator Maintenance	700.00	0	(700.00)	32,266.28	32,500	233.72	32,500
15303 Fire Alarm System	8,816.17	2,500	(6,316.17)	20,669.98	15,000	(5,669.98)	30,000



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
06/30/2023

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
15304 Grounds and Landscap	5,353.16	3,125	(2,228.16)	21,362.40	24,125	2,762.60	45,750
15305 HVAC	370.00	4,500	4,130.00	8,002.48	23,800	15,797.52	50,000
15306 Keys and Locks	0.00	167	167.00	130.73	1,002	871.27	2,000
15307 Lighting and Electrical	438.08	417	(21.08)	4,211.33	2,502	(1,709.33)	5,000
15308 Miscellaneous	0.00	417	417.00	1,839.22	2,502	662.78	5,000
15309 Painting and Paint Supplies	0.00	1,042	1,042.00	377.92	6,252	5,874.08	12,500
15310 Pest Control	486.99	897	410.01	5,202.61	5,382	179.39	10,932
15311 Plumbing and Water System	461.09	2,500	2,038.91	2,007.27	15,000	12,992.73	30,000
15312 Pool Expenses	1,830.59	1,500	(330.59)	5,206.86	9,000	3,793.14	18,000
15313 Tools and Supplies	0.00	1,000	1,000.00	1,765.36	6,000	4,234.64	12,000
15314 Uniforms	489.52	542	52.48	2,420.30	3,252	831.70	6,500
15315 Work Order Supplies	2,078.77	0	(2,078.77)	15,273.43	0	(15,273.43)	0
Repairs and Maintenance	21,024.37	20,690	(334.37)	123,441.74	158,815	35,373.26	285,182
Special Project							
15401 Special Project - Exterior	9,971.66	5,958	(4,013.66)	3,755.30	35,748	31,992.70	71,500
15402 Special Projects - Interior	79,146.33	9,167	(69,979.33)	116,340.84	55,002	(61,338.84)	110,000
Special Project	89,117.99	15,125	(73,992.99)	120,096.14	90,750	(29,346.14)	181,500
Security							
15501 Contract Security	0.00	275	275.00	0.00	1,650	1,650.00	3,300
15502 Licenses	137.07	0	(137.07)	265.00	0	(265.00)	585
15503 Miscellaneous	465.60	0	(465.60)	349.43	0	(349.43)	0
15504 Supplies	454.13	85	(369.13)	454.13	510	55.87	1,025
15505 Uniforms	24.82	0	(24.82)	140.99	0	(140.99)	1,350
Security	1,081.62	360	(721.62)	1,209.55	2,160	950.45	6,260
Homeowner Services							
15601 Activity Committee	0.00	42	42.00	0.00	252	252.00	500
15603 Entertainment	3,863.04	2,250	(1,613.04)	10,605.03	8,150	(2,455.03)	18,450
15604 Recreational Supplies	92.05	417	324.95	707.27	2,502	1,794.73	5,000
Homeowner Services	3,955.09	2,709	(1,246.09)	11,312.30	10,904	(408.30)	23,950
Guest Rooms							
15701 Cleaning Labor	930.00	930	0.00	1,425.00	3,985	2,560.00	6,300
15702 Furnishings and Supplies	566.50	100	(466.50)	736.40	600	(136.40)	1,200
15703 Guest Room Expenses	79.79	50	(29.79)	79.79	300	220.21	600
15705 Taxes	0.00	125	125.00	253.00	750	497.00	1,500
Guest Rooms	1,576.29	1,205	(371.29)	2,494.19	5,635	3,140.81	9,600
Utilities							
15801 Cable TV	(26,503.52)	10,417	36,920.52	30,567.35	62,502	31,934.65	125,004
15802 Electricity	6,812.88	8,750	1,937.12	30,840.24	52,500	21,659.76	105,000
15803 Fuel and Gas	1,058.21	4,375	3,316.79	36,530.50	26,250	(10,280.50)	52,500
15804 Garbage Service	4,532.85	4,375	(157.85)	27,831.25	26,250	(1,581.25)	52,500
15805 Water & Sewer	(25,083.95)	15,313	40,396.95	22,114.85	91,878	69,763.15	183,756
Utilities	(39,183.53)	43,230	82,413.53	147,884.19	259,380	111,495.81	518,760
Lounge & Bar							
15901 Cash over/short	790.05	0	(790.05)	1,042.60	0	(1,042.60)	0
15902 Licenses	(3,663.26)	5,000	8,663.26	6,242.74	5,700	(542.74)	5,700
15903 Mixers, Garnishments	1,549.71	3,800	2,250.29	2,957.75	6,910	3,952.25	12,940
15905 Operating Supplies	77.57	150	72.43	642.67	1,000	357.33	2,000
15906 Other Expenses	0.00	100	100.00	550.57	600	49.43	1,200
15907 Purchases - Beer	2,098.08	2,100	1.92	8,494.95	5,740	(2,754.95)	11,330
15908 Purchases - Liquor	3,767.47	4,800	1,032.53	8,836.61	11,600	2,763.39	25,500
15909 Purchases - Wine	1,081.37	1,400	318.63	5,582.02	6,860	1,277.98	13,210
Lounge & Bar	5,700.99	17,350	11,649.01	34,349.91	38,410	4,060.09	71,880



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc.
Operating Income Statement - Accrual
06/30/2023

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	502.21	42	(460.21)	1,895.19	252	(1,643.19)	500
16002	Food	8,249.66	14,000	5,750.34	40,691.71	49,500	8,808.29	102,350
16003	Kltchenware	0.00	83	83.00	27.09	498	470.91	1,000
16004	Miscellaneous	1,458.29	400	(1,058.29)	4,107.28	7,380	3,272.72	10,180
16005	Paper	853.85	542	(311.85)	2,731.80	3,252	520.20	6,500
16006	Tableware	0.00	0	0.00	42.07	350	307.93	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	11,064.01	15,067	4,002.99	49,495.14	61,632	12,136.86	116,130
Property Insurance								
16101	Insurance	152,060.00	152,066	6.00	921,079.65	912,396	(8,683.65)	1,824,786
16102	Insurance Loss Payout	0.00	0	0.00	6,721.04	0	(6,721.04)	0
	Property Insurance	152,060.00	152,066	6.00	927,800.69	912,396	(15,404.69)	1,824,786
Insurance Contingency								
16201	Insurance Contingency	6,065.00	6,065	0.00	27,670.35	36,390	8,719.65	72,784
	Insurance Contingency	6,065.00	6,065	0.00	27,670.35	36,390	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	385,169.94	405,718	20,548.06	2,133,480.67	2,337,229	203,748.33	4,604,851
	Net Income/(Loss)	49,402.82	8,208	41,194.82	164,817.38	(75,423)	240,240.38	(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	24,918	28,200	(3,282)	90,889	82,500	8,389	191,400
Total Revenues	24,918	28,200	(3,282)	90,889	82,500	8,389	191,400
Expenses							
Personnel Cost							
15003 Salaries - Food & Beverage	11,555	15,600	4,045	59,189	68,650	9,461	130,090
Personnel Cost	11,555	15,600	4,045	59,189	68,650	9,461	130,090
Bon Appetit Expense							
16001 Cleaning Chemical and Material	502	42	(460)	1,895	252	(1,643)	500
16002 Food	8,250	14,000	5,750	40,692	49,500	8,808	102,350
16003 Kitchenware	0	83	83	27	498	471	1,000
16004 Miscellaneous	1,458	400	(1,058)	4,107	7,380	3,273	10,180
16005 Paper	854	542	(312)	2,732	3,252	520	6,500
16006 Tableware	0	0	0	42	350	308	500
16007 Uniforms	0	0	0	0	400	400	600
16008 Employee Discount	0	0	0	0	0	0	(5,500)
Bon Appetit Expense	11,064	15,067	4,003	49,495	61,632	12,137	116,130
Total Expenses	22,619	30,667	8,048	108,685	130,282	21,597	246,220
Net Income/(Loss)	2,298	(2,467)	4,765	(17,795)	(47,782)	29,987	(54,820)
Revenue							
4491 Lounge & Bar Income	25,836	30,700	(4,864)	56,397	58,800	(2,403)	158,700
Total Revenues	25,836	30,700	(4,864)	56,397	58,800	(2,403)	158,700
Expense							
Personnel Cost							
15006 Salaries - Lounge & Bar	7,929	9,300	1,371	32,641	33,700	1,059	72,600
Personnel Cost	7,929	9,300	1,371	32,641	33,700	1,059	72,600
Lounge & Bar							
15901 Cash over/short	790	0	(790)	1,043	0	(1,043)	0
15902 Licenses	(3,663)	5,000	8,663	6,243	5,700	(543)	5,700
15903 Mixers, Garnishments	1,550	3,800	2,250	2,958	6,910	3,952	12,940
15905 Operating Supplies	78	150	72	643	1,000	357	2,000
15906 Other Expenses	0	100	100	551	600	49	1,200
15907 Purchases - Beer	2,098	2,100	2	8,495	5,740	(2,755)	11,330
15908 Purchases - Liquor	3,767	4,800	1,033	8,837	11,600	2,763	25,500
15909 Purchases - Wine	1,081	1,400	319	5,582	6,860	1,278	13,210
Lounge & Bar Expenses	5,701	17,350	11,649	34,350	38,410	4,060	71,880
Total Expenses	13,630	26,650	13,020	66,990	72,110	5,120	144,480
Net Income/(Loss)	12,206	4,050	8,156	(10,593)	(13,310)	2,717	14,220
Total Net Income/(Loss)	14,505	1,583	12,922	(28,389)	(61,092)	32,703	(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	36,390	36,390	0	72,784
4498 Surcharge	0	0	0	237	7,000	(6,763)	7,000
Total Revenues	6,065	6,065	0	36,627	43,390	(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	29,906	43,390	(13,484)	79,784



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc.
Special Operating Income Statement
06/30/2023

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expenses							
15403 Special Project - Garage Repai	<u>2,922</u>	<u>0</u>	<u>(2,922)</u>	<u>73,098</u>	<u>608,500</u>	<u>535,402</u>	<u>608,500</u>
Expenses	<u>2,922</u>	<u>0</u>	<u>(2,922)</u>	<u>73,098</u>	<u>608,500</u>	<u>535,402</u>	<u>608,500</u>
Net Income/(Loss)	<u>(2,922)</u>	<u>0</u>	<u>(2,922)</u>	<u>(73,098)</u>	<u>(608,500)</u>	<u>535,402</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
06/30/2023

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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	227,700	227,700	0	455,400
4320 Interest Income Reserves	<u>5,978</u>	<u>0</u>	<u>5,978</u>	<u>23,462</u>	<u>0</u>	<u>23,462</u>	<u>0</u>
Total Income	<u>43,928</u>	<u>37,950</u>	<u>5,978</u>	<u>251,162</u>	<u>227,700</u>	<u>23,462</u>	<u>455,400</u>
EXPENSES							
9475 Main Roof	0	0	0	584,000	0	(584,000)	0
9486 Cooling Tower	82,419	0	(82,419)	733,595	0	(733,595)	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
9518 Lobby Level	<u>146,320</u>	<u>0</u>	<u>(146,320)</u>	<u>790,855</u>	<u>0</u>	<u>(790,855)</u>	<u>0</u>
Total Expenses	<u>228,739</u>	<u>0</u>	<u>(228,739)</u>	<u>2,175,600</u>	<u>0</u>	<u>(2,175,600)</u>	<u>0</u>
NET INCOME/ (LOSS)	<u>(184,811)</u>	<u>37,950</u>	<u>(222,761)</u>	<u>(1,924,438)</u>	<u>227,700</u>	<u>(2,152,138)</u>	<u>455,400</u>



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11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Special Reserve Income Statement
06/30/2023

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
	=	=	=	=	=	=	=