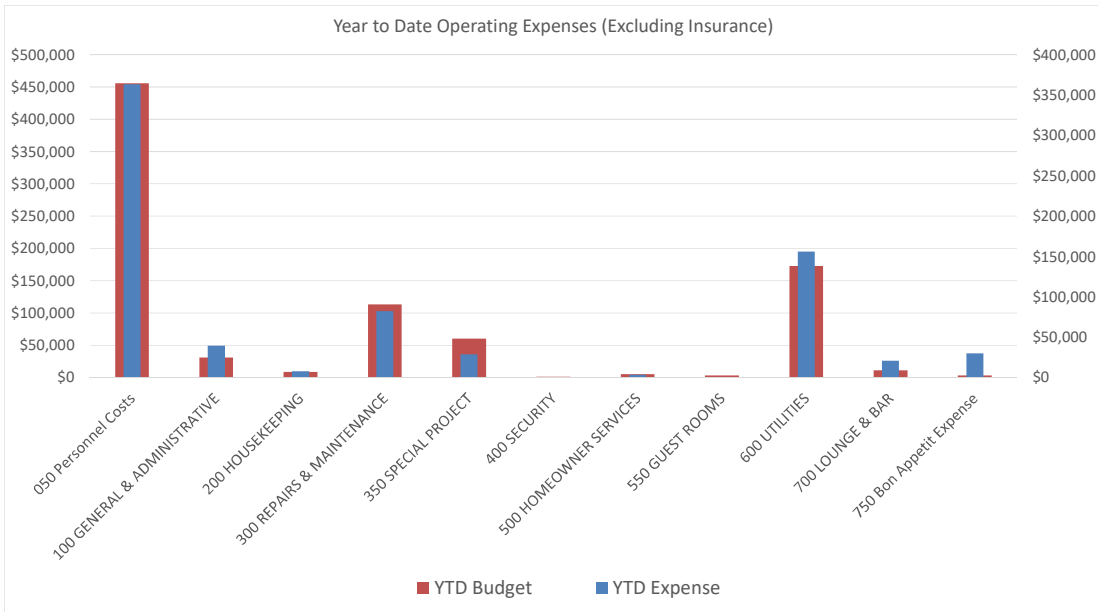
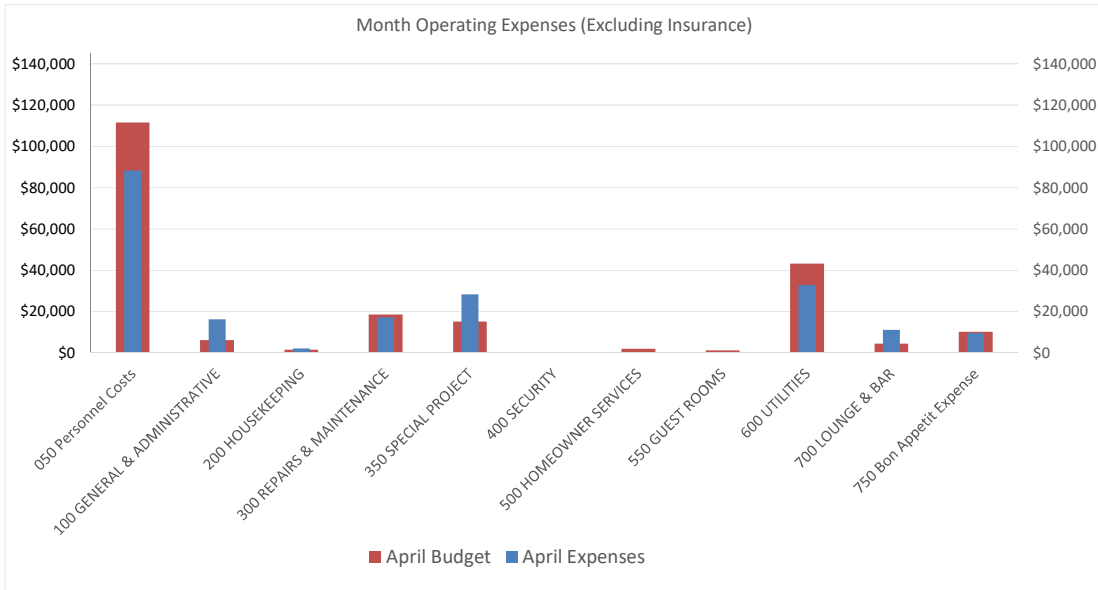
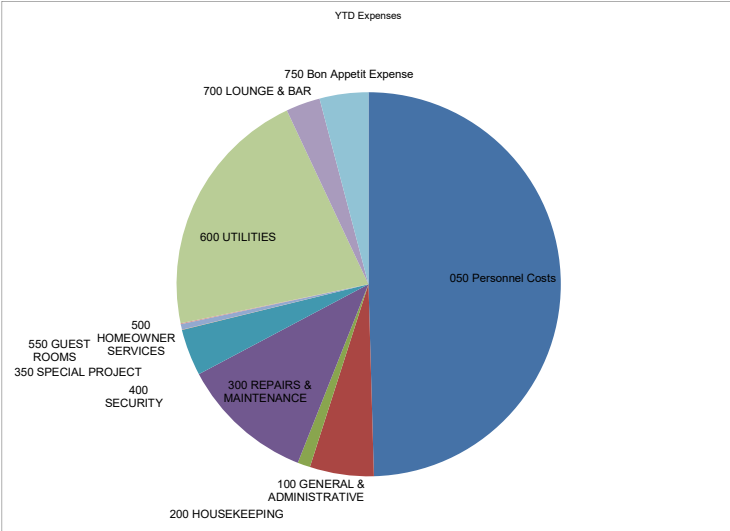


Maisons-Sur-Mer Operating
April 30, 2023

Operating Expenses (Excluding Insurance)



Maisons-Sur-Mer Operating
April 30, 2023

Category	April Expenses	April Budget	Variance (+/-)	YTD Expense	YTD Budget	Variance (+/-)
050 Personnel Costs	\$88,390	\$111,656	\$23,266	\$363,197	\$455,720	\$92,523
100 GENERAL & ADMINISTRATIVE	\$16,281	\$6,220	-\$10,061	\$39,383	\$31,330	-\$8,053
200 HOUSEKEEPING	\$2,172	\$1,496	-\$676	\$7,915	\$8,682	\$767
300 REPAIRS & MAINTENANCE	\$17,251	\$18,590	\$1,339	\$82,296	\$113,160	\$30,864
350 SPECIAL PROJECT	\$28,397	\$15,125	-\$13,272	\$28,726	\$60,500	\$31,774
400 SECURITY	\$0	\$360	\$360	\$128	\$1,440	\$1,312
500 HOMEOWNER SERVICES	\$428	\$1,959	\$1,531	\$3,357	\$5,486	\$2,129
550 GUEST ROOMS	\$0	\$1,215	\$1,215	\$625	\$3,465	\$2,840
600 UTILITIES	\$32,834	\$43,230	\$10,396	\$155,910	\$172,920	\$17,010
700 LOUNGE & BAR	\$11,142	\$4,450	-\$6,692	\$21,036	\$11,410	-\$9,626
750 Bon Appetit Expense	\$9,649	\$10,267	\$618	\$30,169	\$3,138	-\$27,031
Total Operating Expenses without reserve contribution	\$206,544	\$214,568	\$8,024	\$732,742	\$867,251	\$134,509



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	113,145.23	0.00	0.00	0.00	113,145.23
10089	BB&T ICS Sweep Account	2,506,634.86	0.00	0.00	0.00	2,506,634.86
10091	Truist Operating	160,189.74	0.00	0.00	0.00	160,189.74
10092	Truist Lounge	51,330.63	0.00	0.00	0.00	51,330.63
10093	CNB Payroll	3,961.88	0.00	0.00	0.00	3,961.88
10094	Credit Card Clearing	4,389.65	0.00	0.00	0.00	4,389.65
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	(2,600.00)	0.00	(2,600.00)
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	509,850.19	0.00	509,850.19
13114	Truist Investments - #2214	0.00	0.00	1,830,770.13	0.00	1,830,770.13
	Total Cash	2,842,901.99	0.00	2,338,020.32	0.00	5,180,922.31
Accounts Receivable						
1100	A/R -Owner Assessment	109,517.64	0.00	0.00	0.00	109,517.64
1101	A/R - Special Assess	0.00	7,905.00	0.00	0.00	7,905.00
1106	A/R - Admin Fees	70.00	0.00	0.00	0.00	70.00
1400	A/R-Rsrv Spec Assess	0.00	0.00	0.00	187,018.47	187,018.47
	Accounts Receivable	109,587.64	7,905.00	0.00	187,018.47	304,511.11
1120	Allowance for Uncollectible AR	(5,000.00)	0.00	0.00	0.00	(5,000.00)
	Total Accounts Receivable	104,587.64	7,905.00	0.00	187,018.47	299,511.11
Other Assets						
1449	Retainer	0.00	0.00	5,300.00	0.00	5,300.00
1134	Prepaid Insurance	1,191,224.95	0.00	0.00	0.00	1,191,224.95
1135	Prepaid Expenses	4,607.15	0.00	0.00	0.00	4,607.15
1420	Due from Oper to Spec Op	0.00	536,041.67	0.00	0.00	536,041.67
1420.01	Due from Operating	0.00	0.00	805,258.33	0.00	805,258.33
1420.001	Due from Oper to Spec Res	0.00	0.00	0.00	1,204,481.53	1,204,481.53
	Total Other Assets	1,195,832.10	536,041.67	810,558.33	1,204,481.53	3,746,913.63
	TOTAL ASSETS	4,143,321.73	543,946.67	3,148,578.65	1,391,500.00	9,227,347.05
LIABILITIES & EQUITY						
2000	Prepaid Owners	106,918.80	0.00	0.00	0.00	106,918.80
2030	Accounts Payable	(158,829.31)	0.00	0.00	0.00	(158,829.31)
2050	Accrued Expenses	20,533.79	0.00	0.00	0.00	20,533.79
2070	Admin Fees Payable	3,400.00	0.00	0.00	0.00	3,400.00
2149	Deferred Ins Revenue	1,259,152.04	0.00	0.00	0.00	1,259,152.04
2158	Room Rental Deposit	(2,228.66)	0.00	0.00	0.00	(2,228.66)
2217	Sales Tax Lounge	(6,408.89)	0.00	0.00	0.00	(6,408.89)
2219	Tips Payable	3,226.26	0.00	0.00	0.00	3,226.26
2369	Due to Spec Oper	536,041.67	0.00	0.00	0.00	536,041.67
2369.01	Due to Reserves	805,258.33	0.00	0.00	0.00	805,258.33
2369.001	Due to Special Reserves	0.00	0.00	1,204,481.53	0.00	1,204,481.53
	Total Liabilities	2,567,064.03	0.00	1,204,481.53	0.00	3,771,545.56
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)	115,034.99	(64,515.63)	(611,735.67)	0.00	(561,216.31)



FirstService
RESIDENTIAL

11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Balance Sheet - Accrual
04/30/2023

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FirstService Residential SC

Account #	Description	Operating	Special Oper	Reserves	Special Res	Totals
	TOTAL EQUITY	<u>1,576,257.70</u>	<u>543,946.67</u>	<u>1,944,097.12</u>	<u>1,391,500.00</u>	<u>5,455,801.49</u>
	TOTAL LIABILITIES & EQUITY	<u>4,143,321.73</u>	<u>543,946.67</u>	<u>3,148,578.65</u>	<u>1,391,500.00</u>	<u>9,227,347.05</u>



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
04/30/2023

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FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
Regular Assessments	221,628	221,628	0	888,264	886,512	1,752	2,659,536
Bon Appetit Sales	15,197	15,500	(303)	50,988	39,000	11,988	191,400
Lounge & Bar Income	7,278	7,100	178	20,481	21,100	(619)	158,700
Real Estate Income	0	200	(200)	300	400	(100)	1,800
Repair / Services Income	326	8,500	(8,174)	19,428	34,000	(14,572)	102,000
Room Rental Income	3,027	1,500	1,527	20,659	4,000	16,659	40,000
Self-Insurance Alloc	6,065	6,065	0	24,260	24,260	0	72,784
Service/Fee Income	0	50	(50)	182	200	(18)	600
Surcharge	0	0	0	237	7,000	(6,763)	7,000
Insurance Assessment Income	145,535	152,060	(6,525)	609,730	608,240	1,490	1,824,716
Late Fees/NSF Fees	475	48	427	2,105	192	1,913	575
Reserve Funding	(37,950)	(37,950)	0	(151,800)	(151,800)	0	(455,400)
Interest Income-Operating	23	25	(2)	666	100	566	300
Total Revenues	361,605	374,726	(13,121)	1,485,499	1,473,204	12,295	4,604,011
Expenses							
Personnel Cost	88,390	111,656	23,266	363,197	455,720	92,523	1,372,974
General & Administrative	16,281	6,220	(10,061)	39,383	31,330	(8,053)	96,295
Housekeeping	2,172	1,496	(676)	7,915	8,682	767	20,650
Repairs and Maintenance	17,251	18,590	1,339	82,296	113,160	30,864	285,182
Special Project	28,397	15,125	(13,272)	28,726	60,500	31,774	181,500
Security	0	360	360	128	1,440	1,312	6,260
Homeowner Services	428	1,959	1,531	3,357	5,486	2,129	23,950
Guest Rooms	0	1,215	1,215	625	3,465	2,840	9,600
Utilities	32,834	43,230	10,396	155,910	172,920	17,010	518,760
Lounge & Bar	11,142	4,450	(6,692)	21,036	11,410	(9,626)	71,880
Bon Appetit Expense	9,649	10,267	618	30,169	31,398	1,229	116,130
Property Insurance	152,060	152,066	6	623,681	608,264	(15,417)	1,824,786
Insurance Contingency	6,065	6,065	0	15,540	24,260	8,720	72,784
Other Expenses	0	4,100	4,100	0	4,100	4,100	4,100
Total Expenses	364,668	376,799	12,131	1,371,964	1,532,135	160,171	4,604,851
Net Income/(Loss)	(3,063)	(2,073)	(990)	113,535	(58,931)	172,466	(840)



11822 Highway 17 Bypass South
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0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
04/30/2023

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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	888,264	886,512	1,752	2,659,536
4490 Bon Appetit Sales	15,197	15,500	(303)	50,988	39,000	11,988	191,400
4491 Lounge & Bar Income	7,278	7,100	178	20,481	21,100	(619)	158,700
4493 Real Estate Income	0	200	(200)	300	400	(100)	1,800
4494 Repair / Services Income	326	8,500	(8,174)	19,428	34,000	(14,572)	102,000
4495 Room Rental Income	3,027	1,500	1,527	20,659	4,000	16,659	40,000
4496 Self-Insurance Alloc	6,065	6,065	0	24,260	24,260	0	72,784
4497 Service/Fee Income	0	50	(50)	182	200	(18)	600
4498 Surcharge	0	0	0	237	7,000	(6,763)	7,000
4011 Insurance Assessment Income	145,535	152,060	(6,525)	609,730	608,240	1,490	1,824,716
4027 Late Fees/NSF Fees	475	48	427	2,105	192	1,913	575
4002 Reserve Funding	(37,950)	(37,950)	0	(151,800)	(151,800)	0	(455,400)
4120 Interest Income-Operating	23	25	(2)	666	100	566	300
Total Revenues	361,605	374,726	(13,121)	1,485,499	1,473,204	12,295	4,604,011
Expenses							
Personnel Cost							
15000 Employee Benefits	9,855	16,500	6,645	41,983	66,000	24,017	198,000
15001 Payroll Processing	460	625	165	2,211	2,500	289	7,500
15002 Payroll Taxes	6,079	8,750	2,671	25,510	36,646	11,136	103,412
15003 Salaries - Food & Beverage	7,956	9,800	1,844	36,036	43,250	7,214	130,090
15004 Salaries - General & Administr	10,381	12,300	1,919	41,523	49,200	7,677	147,600
15005 Salaries - Housekeeping	8,437	8,666	229	32,849	34,664	1,815	103,992
15006 Salaries - Lounge & Bar	4,920	4,200	(720)	17,251	20,200	2,949	72,600
15007 Salaries - Repairs & Maintenan	15,796	23,165	7,369	65,119	92,660	27,541	277,980
15008 Salaries - Security	24,507	27,650	3,143	100,714	110,600	9,886	331,800
Personnel Cost	88,390	111,656	23,266	363,197	455,720	92,523	1,372,974
General & Administrative							
15101 Accounting Services	2,000	2,000	0	8,000	8,500	500	24,500
15102 Audit Fees	10,225	0	(10,225)	10,225	0	(10,225)	9,475
15103 Bank Charges	308	325	17	1,426	1,300	(126)	3,900
15104 Credit Card Machine	1,582	1,435	(147)	4,908	5,740	832	17,220
15106 Equipment Lease	1,291	188	(1,103)	3,226	1,330	(1,896)	4,568
15107 Equipment Maintenance	0	562	562	145	2,248	2,103	6,743
15109 Legal Fees	500	400	(100)	2,563	2,300	(263)	5,500
15111 Miscellaneous	0	0	0	141	0	(141)	0
15112 Office Supplies	0	575	575	255	2,300	2,045	6,900
15113 Postage and Shipping	3	188	185	502	752	250	2,250
15114 Printing	15	417	402	4,166	1,668	(2,498)	5,000
15116 Software Costs	195	0	(195)	1,583	1,775	192	5,000
15117 Taxes & Licenses	61	13	(48)	1,745	2,949	1,204	3,839
15118 Telephone	100	100	0	400	400	0	1,200
15119 Travel	0	17	17	99	68	(31)	200
General & Administrative	16,281	6,220	(10,061)	39,383	31,330	(8,053)	96,295
Housekeeping							
15201 Cleaning Supplies	1,134	833	(301)	3,537	3,332	(205)	10,000
15202 Equipment	22	0	(22)	866	2,700	1,834	2,700
15203 Janitorial	792	354	(438)	2,565	1,416	(1,149)	4,250
15205 Paper Products	0	38	38	187	150	(37)	450
15206 Uniforms	224	271	47	761	1,084	323	3,250
Housekeeping	2,172	1,496	(676)	7,915	8,682	767	20,650
Repairs and Maintenance							
15301 Building Maintenance	398	2,083	1,685	2,706	8,332	5,626	25,000
15302 Elevator Maintenance	0	0	0	30,891	32,500	1,609	32,500
15303 Fire Alarm System	269	2,500	2,231	11,854	10,000	(1,854)	30,000
15304 Grounds and Landscap	3,100	3,125	25	12,444	12,500	56	45,750
15305 HVAC	8,178	2,400	(5,778)	6,842	15,900	9,058	50,000



11822 Highway 17 Bypass South
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0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
04/30/2023

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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	0	167	167	131	668	537	2,000
15307 Lighting and Electrical	24	417	393	3,070	1,668	(1,402)	5,000
15308 Miscellaneous	0	417	417	1,839	1,668	(171)	5,000
15309 Painting and Paint Supplies	0	1,042	1,042	378	4,168	3,790	12,500
15310 Pest Control	1,461	897	(564)	3,742	3,588	(154)	10,932
15311 Plumbing and Water System	1,027	2,500	1,473	1,546	10,000	8,454	30,000
15312 Pool Expenses	1,568	1,500	(68)	3,647	6,000	2,353	18,000
15313 Tools and Supplies	771	1,000	229	1,765	4,000	2,235	12,000
15314 Uniforms	455	542	87	1,442	2,168	726	6,500
Repairs and Maintenance	17,251	18,590	1,339	82,296	113,160	30,864	285,182
Special Project							
15401 Special Project - Exterior	14,600	5,958	(8,642)	(6,216)	23,832	30,048	71,500
15402 Special Projects - Interior	13,797	9,167	(4,630)	34,942	36,668	1,726	110,000
Special Project	28,397	15,125	(13,272)	28,726	60,500	31,774	181,500
Security							
15501 Contract Security	0	275	275	0	1,100	1,100	3,300
15502 Licenses	0	0	0	128	0	(128)	585
15503 Miscellaneous	0	0	0	(116)	0	116	0
15504 Supplies	0	85	85	0	340	340	1,025
15505 Uniforms	0	0	0	116	0	(116)	1,350
Security	0	360	360	128	1,440	1,312	6,260
Homeowner Services							
15601 Activity Committee	0	42	42	0	168	168	500
15603 Entertainment	166	1,500	1,334	2,842	3,650	808	18,450
15604 Recreational Supplies	262	417	155	515	1,668	1,153	5,000
Homeowner Services	428	1,959	1,531	3,357	5,486	2,129	23,950
Guest Rooms							
15701 Cleaning Labor	0	940	940	495	2,365	1,870	6,300
15702 Furnishings and Supplies	0	100	100	130	400	270	1,200
15703 Guest Room Expenses	0	50	50	0	200	200	600
15705 Taxes	0	125	125	0	500	500	1,500
Guest Rooms	0	1,215	1,215	625	3,465	2,840	9,600
Utilities							
15801 Cable TV	11,019	10,417	(602)	45,624	41,668	(3,956)	125,004
15802 Electricity	6,130	8,750	2,620	18,487	35,000	16,513	105,000
15803 Fuel and Gas	1,416	4,375	2,959	35,268	17,500	(17,768)	52,500
15804 Garbage Service	4,665	4,375	(290)	19,000	17,500	(1,500)	52,500
15805 Water & Sewer	9,604	15,313	5,709	37,530	61,252	23,722	183,756
Utilities	32,834	43,230	10,396	155,910	172,920	17,010	518,760
Lounge & Bar							
15901 Cash over/short	1,018	0	(1,018)	2,888	0	(2,888)	0
15902 Licenses	7,780	700	(7,080)	9,631	700	(8,931)	5,700
15903 Mixers, Garnishments	605	200	(405)	916	410	(506)	12,940
15905 Operating Supplies	36	150	114	439	700	261	2,000
15906 Other Expenses	60	100	40	319	400	81	1,200
15907 Purchases - Beer	140	900	760	2,292	2,040	(252)	11,330
15908 Purchases - Liquor	782	1,000	218	1,839	3,100	1,261	25,500
15909 Purchases - Wine	721	1,400	679	2,711	4,060	1,349	13,210
Lounge & Bar	11,142	4,450	(6,692)	21,036	11,410	(9,626)	71,880
Bon Appetit Expense							
16001 Cleaning Chemical and Material	493	42	(451)	985	168	(817)	500
16002 Food	8,675	8,350	(325)	25,412	24,100	(1,312)	102,350



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc.
Operating Income Statement - Accrual
04/30/2023

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
16003 Kitchenware	0	83	83	17	332	315	1,000
16004 Miscellaneous	77	1,250	1,173	2,573	4,480	1,907	10,180
16005 Paper	404	542	138	1,140	2,168	1,028	6,500
16006 Tableware	0	0	0	42	150	108	500
16007 Uniforms	0	0	0	0	0	0	600
16008 Employee Discount	0	0	0	0	0	0	(5,500)
Bon Appetit Expense	9,649	10,267	618	30,169	31,398	1,229	116,130
Property Insurance							
16101 Insurance	152,060	152,066	6	616,960	608,264	(8,696)	1,824,786
16102 Insurance Loss Payout	0	0	0	6,721	0	(6,721)	0
Property Insurance	152,060	152,066	6	623,681	608,264	(15,417)	1,824,786
Insurance Contingency							
16201 Insurance Contingency	6,065	6,065	0	15,540	24,260	8,720	72,784
Insurance Contingency	6,065	6,065	0	15,540	24,260	8,720	72,784
Other Expenses							
16301 Income Tax	0	4,100	4,100	0	4,100	4,100	4,100
Other Expenses	0	4,100	4,100	0	4,100	4,100	4,100
Total Expenses	364,668	376,799	12,131	1,371,964	1,532,135	160,171	4,604,851
Net Income/(Loss)	(3,063)	(2,073)	(990)	113,535	(58,931)	172,466	(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	15,197	15,500	(303)	50,988	39,000	11,988	191,400
Total Revenues	15,197	15,500	(303)	50,988	39,000	11,988	191,400
Expenses							
Personnel Cost							
15003 Salaries - Food & Beverage	7,956	9,800	1,844	36,036	43,250	7,214	130,090
Personnel Cost	7,956	9,800	1,844	36,036	43,250	7,214	130,090
Bon Appetit Expense							
16001 Cleaning Chemical and Material	493	42	(451)	985	168	(817)	500
16002 Food	8,675	8,350	(325)	25,412	24,100	(1,312)	102,350
16003 Kitchenware	0	83	83	17	332	315	1,000
16004 Miscellaneous	77	1,250	1,173	2,573	4,480	1,907	10,180
16005 Paper	404	542	138	1,140	2,168	1,028	6,500
16006 Tableware	0	0	0	42	150	108	500
16007 Uniforms	0	0	0	0	0	0	600
16008 Employee Discount	0	0	0	0	0	0	(5,500)
Bon Appetit Expense	9,649	10,267	618	30,169	31,398	1,229	116,130
Total Expenses	17,606	20,067	2,461	66,206	74,648	8,442	246,220
Net Income/(Loss)	(2,408)	(4,567)	2,159	(15,218)	(35,648)	20,430	(54,820)
Revenue							
4491 Lounge & Bar Income	7,278	7,100	178	20,481	21,100	(619)	158,700
Total Revenues	7,278	7,100	178	20,481	21,100	(619)	158,700
Expense							
Personnel Cost							
15006 Salaries - Lounge & Bar	4,920	4,200	(720)	17,251	20,200	2,949	72,600
Personnel Cost	4,920	4,200	(720)	17,251	20,200	2,949	72,600
Lounge & Bar							
15901 Cash over/short	1,018	0	(1,018)	2,888	0	(2,888)	0
15902 Licenses	7,780	700	(7,080)	9,631	700	(8,931)	5,700
15903 Mixers, Garnishments	605	200	(405)	916	410	(506)	12,940
15905 Operating Supplies	36	150	114	439	700	261	2,000
15906 Other Expenses	60	100	40	319	400	81	1,200
15907 Purchases - Beer	140	900	760	2,292	2,040	(252)	11,330
15908 Purchases - Liquor	782	1,000	218	1,839	3,100	1,261	25,500
15909 Purchases - Wine	721	1,400	679	2,711	4,060	1,349	13,210
Lounge & Bar Expenses	11,142	4,450	(6,692)	21,036	11,410	(9,626)	71,880
Total Expenses	16,062	8,650	(7,412)	38,287	31,610	(6,677)	144,480
Net Income/(Loss)	(8,784)	(1,550)	(7,234)	(17,806)	(10,510)	(7,296)	14,220
Total Net Income/(Loss)	(11,192)	(6,117)	(5,075)	(33,024)	(46,158)	13,134	(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	24,260	24,260	0	72,784
4498 Surcharge	0	0	0	237	7,000	(6,763)	7,000
Total Revenues	6,065	6,065	0	24,497	31,260	(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	17,776	31,260	(13,484)	79,784



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc.
Special Operating Income Statement
04/30/2023

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expenses							
15403 Special Project - Garage Repai	<u>2,700</u>	<u>58,500</u>	<u>55,800</u>	<u>64,516</u>	<u>608,500</u>	<u>543,984</u>	<u>608,500</u>
Expenses	<u>2,700</u>	<u>58,500</u>	<u>55,800</u>	<u>64,516</u>	<u>608,500</u>	<u>543,984</u>	<u>608,500</u>
Net Income/(Loss)	<u>(2,700)</u>	<u>(58,500)</u>	<u>55,800</u>	<u>(64,516)</u>	<u>(608,500)</u>	<u>543,984</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
04/30/2023

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	151,800	151,800	0	455,400
4320	Interest Income Reserves	<u>1,650</u>	<u>0</u>	<u>1,650</u>	<u>12,399</u>	<u>0</u>	<u>12,399</u>	<u>0</u>
	Total Income	<u>39,600</u>	<u>37,950</u>	<u>1,650</u>	<u>164,199</u>	<u>151,800</u>	<u>12,399</u>	<u>455,400</u>
EXPENSES								
9475	Main Roof	160,000	0	(160,000)	160,000	0	(160,000)	0
9486	Cooling Tower	30,083	0	(30,083)	192,033	0	(192,033)	0
9488	Cooling Tower Steel	28,200	0	(28,200)	28,200	0	(28,200)	0
9518	Lobby Level	<u>141,836</u>	<u>0</u>	<u>(141,836)</u>	<u>395,701</u>	<u>0</u>	<u>(395,701)</u>	<u>0</u>
	Total Expenses	<u>360,118</u>	<u>0</u>	<u>(360,118)</u>	<u>775,934</u>	<u>0</u>	<u>(775,934)</u>	<u>0</u>
	NET INCOME/ (LOSS)	<u>(320,518)</u>	<u>37,950</u>	<u>(358,468)</u>	<u>(611,736)</u>	<u>151,800</u>	<u>(763,536)</u>	<u>455,400</u>



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Special Reserve Income Statement
04/30/2023

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
	=	=	=	=	=	=	=