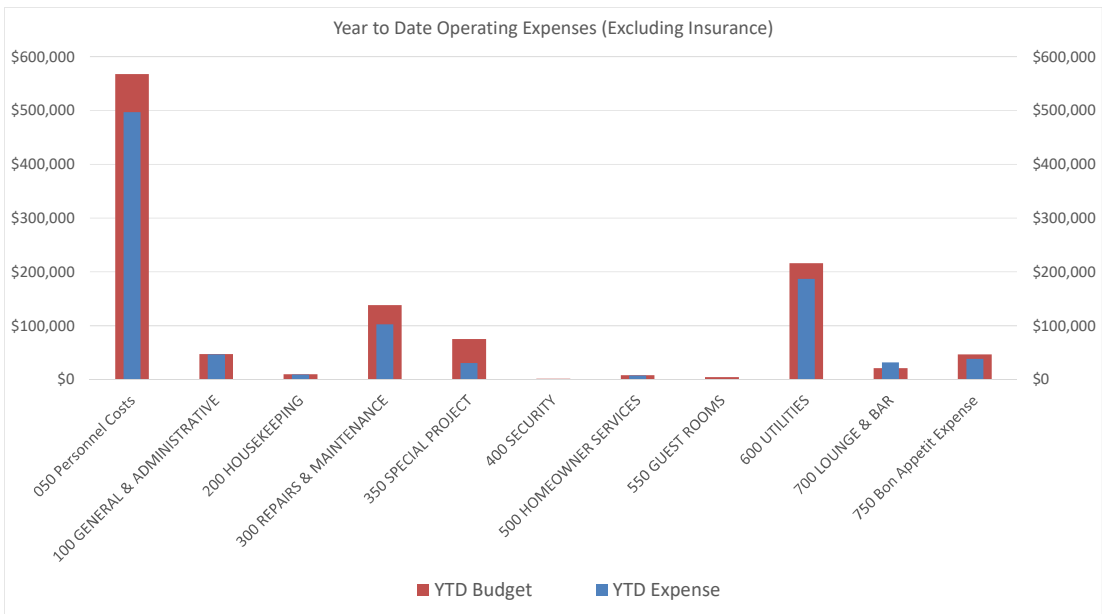
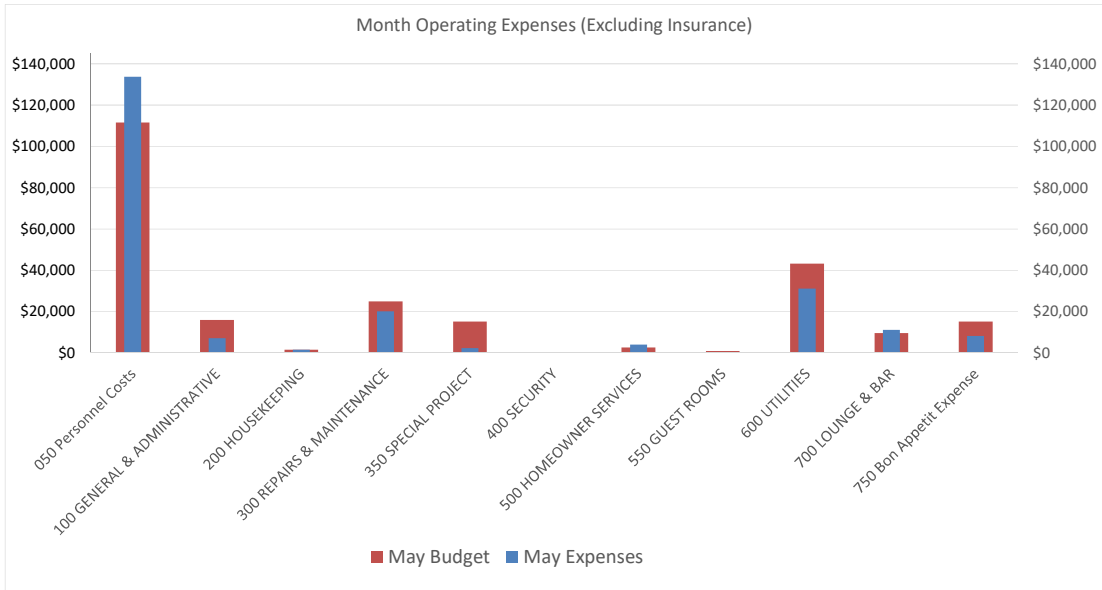
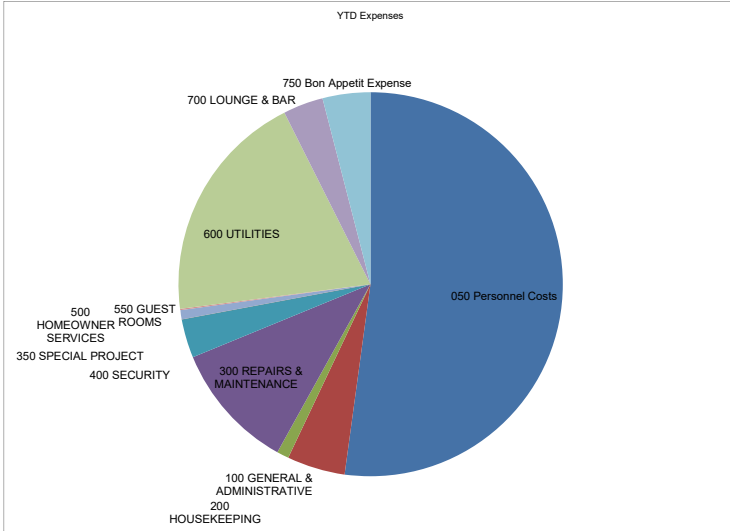


**Maisons-Sur-Mer Operating
May 31, 2023**

Operating Expenses (Excluding Insurance)



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

| Category | May Expenses | May Budget | Variance (+/-) | YTD Expense | YTD Budget | Variance (+/-) |
|--|------------------|------------------|-----------------|------------------|--------------------|------------------|
| 050 Personnel Costs | \$133,761 | \$111,656 | -\$22,105 | \$496,958 | \$567,376 | \$70,418 |
| 100 GENERAL & ADMINISTRATIVE | \$7,121 | \$15,923 | \$8,802 | \$46,504 | \$47,253 | \$749 |
| 200 HOUSEKEEPING | \$1,568 | \$1,495 | -\$73 | \$9,484 | \$10,177 | \$693 |
| 300 REPAIRS & MAINTENANCE | \$20,121 | \$24,965 | \$4,844 | \$102,417 | \$138,125 | \$35,708 |
| 350 SPECIAL PROJECT | \$2,252 | \$15,125 | \$12,873 | \$30,978 | \$75,625 | \$44,647 |
| 400 SECURITY | \$0 | \$360 | \$360 | \$128 | \$1,800 | \$1,672 |
| 500 HOMEOWNER SERVICES | \$4,000 | \$2,709 | -\$1,291 | \$7,357 | \$8,195 | \$838 |
| 550 GUEST ROOMS | \$293 | \$965 | \$672 | \$918 | \$4,430 | \$3,512 |
| 600 UTILITIES | \$31,158 | \$43,230 | \$12,072 | \$187,068 | \$216,150 | \$29,082 |
| 700 LOUNGE & BAR | \$11,185 | \$9,650 | -\$1,535 | \$32,221 | \$21,060 | -\$11,161 |
| 750 Bon Appetit Expense | \$8,262 | \$15,167 | \$6,905 | \$38,431 | \$46,565 | \$8,134 |
| Total Operating Expenses without reserve contribution | \$219,721 | \$241,245 | \$21,524 | \$952,464 | \$1,136,756 | \$184,292 |



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 | 90,882.66 | 0.00 | 0.00 | 0.00 | 90,882.66 |
| 10089 | BB&T ICS Sweep Account | 873,108.52 | 0.00 | 0.00 | 0.00 | 873,108.52 |
| 10091 | Truist Operating | 178,987.72 | 0.00 | 0.00 | 0.00 | 178,987.72 |
| 10092 | Truist Lounge | 72,424.93 | 0.00 | 0.00 | 0.00 | 72,424.93 |
| 10093 | CNB Payroll | 3,513.94 | 0.00 | 0.00 | 0.00 | 3,513.94 |
| 10094 | Credit Card Clearing | 2,723.70 | 0.00 | 0.00 | 0.00 | 2,723.70 |
| 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 | (2,470.50) | 0.00 | (2,470.50) |
| 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 | 593,556.45 | 0.00 | 593,556.45 |
| 10402 | Met Ops Self-Insurance Contingency Accou | 642,982.82 | 0.00 | 0.00 | 0.00 | 642,982.82 |
| 13114 | Truist Investments - #2214 | 0.00 | 0.00 | 1,835,849.77 | 0.00 | 1,835,849.77 |
| Total Cash | | 1,867,874.29 | 0.00 | 2,426,935.72 | 0.00 | 4,294,810.01 |
| Accounts Receivable | | | | | | |
| 1100 | A/R -Owner Assessment | 114,725.09 | 0.00 | 0.00 | 0.00 | 114,725.09 |
| 1400 | A/R-Rsrv Spec Assess | 0.00 | 0.00 | 0.00 | 90,707.72 | 90,707.72 |
| Total Accounts Receivable | | 114,725.09 | 0.00 | 0.00 | 90,707.72 | 205,432.81 |
| Accounts Receivable | | | | | | |
| 1120 | Allowance for Uncollectible AR | (5,000.00) | 0.00 | 0.00 | 0.00 | (5,000.00) |
| Total Accounts Receivable | | 109,725.09 | 0.00 | 0.00 | 90,707.72 | 200,432.81 |
| Other Assets | | | | | | |
| 1449 | Retainer | 0.00 | 0.00 | 5,300.00 | 0.00 | 5,300.00 |
| 1129 | Due from Reserves | 311,338.16 | 0.00 | 0.00 | 0.00 | 311,338.16 |
| 1134 | Prepaid Insurance | 1,033,099.95 | 0.00 | 0.00 | 0.00 | 1,033,099.95 |
| 1135 | Prepaid Expenses | 4,607.15 | 0.00 | 0.00 | 0.00 | 4,607.15 |
| 1420 | Due from Oper to Spec Op | 0.00 | 538,286.17 | 0.00 | 0.00 | 538,286.17 |
| 1420.001 | Due from Oper to Spec Res | 0.00 | 0.00 | 0.00 | 1,300,792.28 | 1,300,792.28 |
| Total Other Assets | | 1,349,045.26 | 538,286.17 | 5,300.00 | 1,300,792.28 | 3,193,423.71 |
| TOTAL ASSETS | | 3,326,644.64 | 538,286.17 | 2,432,235.72 | 1,391,500.00 | 7,688,666.53 |
| LIABILITIES & EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| 2000 | Prepaid Owners | 70,558.80 | 0.00 | 0.00 | 0.00 | 70,558.80 |
| 2030 | Accounts Payable | 12,786.66 | 0.00 | 0.00 | 0.00 | 12,786.66 |
| 2050 | Accrued Expenses | 28,979.31 | 0.00 | 0.00 | 0.00 | 28,979.31 |
| 2070 | Admin Fees Payable | 3,875.00 | 0.00 | 0.00 | 0.00 | 3,875.00 |
| 2149 | Deferred Ins Revenue | 1,101,027.04 | 0.00 | 0.00 | 0.00 | 1,101,027.04 |
| 2158 | Room Rental Deposit | (1,802.42) | 0.00 | 0.00 | 0.00 | (1,802.42) |
| 2217 | Sales Tax Lounge | (6,090.70) | 0.00 | 0.00 | 0.00 | (6,090.70) |
| 2219 | Tips Payable | 2,387.51 | 0.00 | 0.00 | 0.00 | 2,387.51 |
| 2260 | Due to Operating Fr Reserves | 0.00 | 0.00 | 311,338.16 | 0.00 | 311,338.16 |
| 2369 | Due to Spec Oper | 538,286.17 | 0.00 | 0.00 | 0.00 | 538,286.17 |
| 2369.001 | Due to Special Reserves | 0.00 | 0.00 | 1,300,792.28 | 0.00 | 1,300,792.28 |
| Total Liabilities | | 1,750,007.37 | 0.00 | 1,612,130.44 | 0.00 | 3,362,137.81 |
| 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) | | 115,414.56 | (70,176.13) | (1,735,727.51) | 0.00 | (1,690,489.08) |



FirstService
RESIDENTIAL

11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc.
Balance Sheet - Accrual
05/31/2023

06/20/2023 7:32 AM Page: 2

FirstService Residential SC

| Account # | Description | Operating | Special Oper | Reserves | Special Res | Totals |
|-----------|---------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| | TOTAL EQUITY | <u>1,576,637.27</u> | <u>538,286.17</u> | <u>820,105.28</u> | <u>1,391,500.00</u> | <u>4,326,528.72</u> |
| | TOTAL LIABILITIES & EQUITY | <u>3,326,644.64</u> | <u>538,286.17</u> | <u>2,432,235.72</u> | <u>1,391,500.00</u> | <u>7,688,666.53</u> |



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
05/31/2023

06/20/2023 7:32 AM Page: 1

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 | 1,109,016 | 1,108,140 | 876 | 2,659,536 |
| Bon Appetit Sales | 14,984 | 15,300 | (316) | 65,971 | 54,300 | 11,671 | 191,400 |
| Lounge & Bar Income | 10,080 | 7,000 | 3,080 | 30,561 | 28,100 | 2,461 | 158,700 |
| Real Estate Income | 450 | 200 | 250 | 750 | 600 | 150 | 1,800 |
| Repair / Services Income | 2,167 | 8,500 | (6,333) | 21,595 | 42,500 | (20,905) | 102,000 |
| Room Rental Income | 2,956 | 1,750 | 1,206 | 23,615 | 5,750 | 17,865 | 40,000 |
| Self-Insurance Alloc | 6,065 | 6,065 | 0 | 30,325 | 30,325 | 0 | 72,784 |
| Service/Fee Income | 0 | 50 | (50) | 182 | 250 | (68) | 600 |
| Surcharge | 0 | 0 | 0 | 237 | 7,000 | (6,763) | 7,000 |
| Insurance Assessment Income | 152,060 | 152,060 | 0 | 761,790 | 760,300 | 1,490 | 1,824,716 |
| Late Fees/NSF Fees | 800 | 48 | 752 | 2,905 | 240 | 2,665 | 575 |
| Reserve Funding | (37,950) | (37,950) | 0 | (189,750) | (189,750) | 0 | (455,400) |
| Miscellaneous Income | (4,056) | 0 | 4,056 | (4,056) | 0 | 4,056 | 0 |
| Interest Income-Operating | 1,806 | 25 | 1,781 | 2,472 | 125 | 2,347 | 300 |
| Total Revenues | 379,102 | 374,676 | 4,426 | 1,863,725 | 1,847,880 | 15,845 | 4,604,011 |
| Expenses | | | | | | | |
| Personnel Cost | 133,761 | 111,656 | (22,105) | 496,958 | 567,376 | 70,418 | 1,372,974 |
| General & Administrative | 7,121 | 15,923 | 8,802 | 46,504 | 47,253 | 749 | 96,295 |
| Housekeeping | 1,568 | 1,495 | (73) | 9,484 | 10,177 | 693 | 20,650 |
| Repairs and Maintenance | 20,121 | 24,965 | 4,844 | 102,417 | 138,125 | 35,708 | 285,182 |
| Special Project | 2,252 | 15,125 | 12,873 | 30,978 | 75,625 | 44,647 | 181,500 |
| Security | 0 | 360 | 360 | 128 | 1,800 | 1,672 | 6,260 |
| Homeowner Services | 4,000 | 2,709 | (1,291) | 7,357 | 8,195 | 838 | 23,950 |
| Guest Rooms | 293 | 965 | 672 | 918 | 4,430 | 3,512 | 9,600 |
| Utilities | 31,158 | 43,230 | 12,072 | 187,068 | 216,150 | 29,082 | 518,760 |
| Lounge & Bar | 11,185 | 9,650 | (1,535) | 32,221 | 21,060 | (11,161) | 71,880 |
| Bon Appetit Expense | 8,262 | 15,167 | 6,905 | 38,431 | 46,565 | 8,134 | 116,130 |
| Property Insurance | 152,060 | 152,066 | 6 | 775,741 | 760,330 | (15,411) | 1,824,786 |
| Insurance Contingency | 6,065 | 6,065 | 0 | 21,605 | 30,325 | 8,720 | 72,784 |
| Other Expenses | 0 | 0 | 0 | 0 | 4,100 | 4,100 | 4,100 |
| Total Expenses | 377,847 | 399,376 | 21,529 | 1,749,811 | 1,931,511 | 181,700 | 4,604,851 |
| Net Income/(Loss) | 1,256 | (24,700) | 25,956 | 113,915 | (83,631) | 197,546 | (840) |



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc.
Operating Income Statement - Accrual
05/31/2023

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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 | 1,109,016 | 1,108,140 | 876 | 2,659,536 |
| 4490 Bon Appetit Sales | 14,984 | 15,300 | (316) | 65,971 | 54,300 | 11,671 | 191,400 |
| 4491 Lounge & Bar Income | 10,080 | 7,000 | 3,080 | 30,561 | 28,100 | 2,461 | 158,700 |
| 4493 Real Estate Income | 450 | 200 | 250 | 750 | 600 | 150 | 1,800 |
| 4494 Repair / Services Income | 2,167 | 8,500 | (6,333) | 21,595 | 42,500 | (20,905) | 102,000 |
| 4495 Room Rental Income | 2,956 | 1,750 | 1,206 | 23,615 | 5,750 | 17,865 | 40,000 |
| 4496 Self-Insurance Alloc | 6,065 | 6,065 | 0 | 30,325 | 30,325 | 0 | 72,784 |
| 4497 Service/Fee Income | 0 | 50 | (50) | 182 | 250 | (68) | 600 |
| 4498 Surcharge | 0 | 0 | 0 | 237 | 7,000 | (6,763) | 7,000 |
| 4011 Insurance Assessment Income | 152,060 | 152,060 | 0 | 761,790 | 760,300 | 1,490 | 1,824,716 |
| 4027 Late Fees/NSF Fees | 800 | 48 | 752 | 2,905 | 240 | 2,665 | 575 |
| 4002 Reserve Funding | (37,950) | (37,950) | 0 | (189,750) | (189,750) | 0 | (455,400) |
| 4199 Miscellaneous Income | 4,056 | 0 | 4,056 | 4,056 | 0 | 4,056 | 0 |
| 4120 Interest Income-Operating | 1,806 | 25 | 1,781 | 2,472 | 125 | 2,347 | 300 |
| Total Revenues | 379,102 | 374,676 | 4,426 | 1,863,725 | 1,847,880 | 15,845 | 4,604,011 |
| Expenses | | | | | | | |
| Personnel Cost | | | | | | | |
| 15000 Employee Benefits | 11,497 | 16,500 | 5,003 | 53,480 | 82,500 | 29,020 | 198,000 |
| 15001 Payroll Processing | 205 | 625 | 420 | 2,415 | 3,125 | 710 | 7,500 |
| 15002 Payroll Taxes | 9,476 | 8,750 | (726) | 34,986 | 45,396 | 10,410 | 103,412 |
| 15003 Salaries - Food & Beverage | 11,598 | 9,800 | (1,798) | 47,634 | 53,050 | 5,416 | 130,090 |
| 15004 Salaries - General & Administr | 15,571 | 12,300 | (3,271) | 57,094 | 61,500 | 4,406 | 147,600 |
| 15005 Salaries - Housekeeping | 12,116 | 8,666 | (3,450) | 44,965 | 43,330 | (1,635) | 103,992 |
| 15006 Salaries - Lounge & Bar | 7,460 | 4,200 | (3,260) | 24,712 | 24,400 | (312) | 72,600 |
| 15007 Salaries - Repairs & Maintenan | 29,392 | 23,165 | (6,227) | 94,511 | 115,825 | 21,314 | 277,980 |
| 15008 Salaries - Security | 36,446 | 27,650 | (8,796) | 137,160 | 138,250 | 1,090 | 331,800 |
| Personnel Cost | 133,761 | 111,656 | (22,105) | 496,958 | 567,376 | 70,418 | 1,372,974 |
| General & Administrative | | | | | | | |
| 15101 Accounting Services | 2,000 | 2,000 | 0 | 10,000 | 10,500 | 500 | 24,500 |
| 15102 Audit Fees | 0 | 9,475 | 9,475 | 10,225 | 9,475 | (750) | 9,475 |
| 15103 Bank Charges | 377 | 325 | (52) | 1,802 | 1,625 | (177) | 3,900 |
| 15104 Credit Card Machine | 1,249 | 1,435 | 186 | 6,158 | 7,175 | 1,017 | 17,220 |
| 15106 Equipment Lease | 873 | 189 | (684) | 4,099 | 1,519 | (2,580) | 4,568 |
| 15107 Equipment Maintenance | 0 | 562 | 562 | 145 | 2,810 | 2,665 | 6,743 |
| 15109 Legal Fees | 273 | 400 | 128 | 2,835 | 2,700 | (135) | 5,500 |
| 15111 Miscellaneous | 64 | 0 | (64) | 205 | 0 | (205) | 0 |
| 15112 Office Supplies | 18 | 575 | 557 | 272 | 2,875 | 2,603 | 6,900 |
| 15113 Postage and Shipping | 21 | 188 | 167 | 523 | 940 | 417 | 2,250 |
| 15114 Printing | 19 | 417 | 399 | 4,184 | 2,085 | (2,099) | 5,000 |
| 15116 Software Costs | 0 | 0 | 0 | 1,583 | 1,775 | 192 | 5,000 |
| 15117 Taxes & Licenses | 2,129 | 240 | (1,889) | 3,874 | 3,189 | (685) | 3,839 |
| 15118 Telephone | 100 | 100 | 0 | 500 | 500 | 0 | 1,200 |
| 15119 Travel | 0 | 17 | 17 | 99 | 85 | (14) | 200 |
| General & Administrative | 7,121 | 15,923 | 8,802 | 46,504 | 47,253 | 749 | 96,295 |
| Housekeeping | | | | | | | |
| 15201 Cleaning Supplies | 756 | 833 | 77 | 4,293 | 4,165 | (128) | 10,000 |
| 15202 Equipment | 0 | 0 | 0 | 866 | 2,700 | 1,834 | 2,700 |
| 15203 Janitorial | 633 | 354 | (279) | 3,198 | 1,770 | (1,428) | 4,250 |
| 15205 Paper Products | 0 | 37 | 37 | 187 | 187 | 0 | 450 |
| 15206 Uniforms | 179 | 271 | 92 | 941 | 1,355 | 414 | 3,250 |
| Housekeeping | 1,568 | 1,495 | (73) | 9,484 | 10,177 | 693 | 20,650 |
| Repairs and Maintenance | | | | | | | |
| 15301 Building Maintenance | 0 | 2,083 | 2,083 | 2,706 | 10,415 | 7,709 | 25,000 |
| 15302 Elevator Maintenance | 675 | 0 | (675) | 31,566 | 32,500 | 934 | 32,500 |
| 15303 Fire Alarm System | 0 | 2,500 | 2,500 | 11,854 | 12,500 | 646 | 30,000 |
| 15304 Grounds and Landscap | 3,566 | 8,500 | 4,934 | 16,009 | 21,000 | 4,991 | 45,750 |



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc.
Operating Income Statement - Accrual
05/31/2023

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FirstService Residential SC

| Description | Current Period | | | Year To Date | | | Yearly Budget |
|-----------------------------------|----------------|---------------|----------------|----------------|----------------|-----------------|----------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| 15305 HVAC | 790 | 3,400 | 2,610 | 7,632 | 19,300 | 11,668 | 50,000 |
| 15306 Keys and Locks | 0 | 167 | 167 | 131 | 835 | 704 | 2,000 |
| 15307 Lighting and Electrical | 704 | 417 | (287) | 3,773 | 2,085 | (1,688) | 5,000 |
| 15308 Miscellaneous | 0 | 417 | 417 | 1,839 | 2,085 | 246 | 5,000 |
| 15309 Painting and Paint Supplies | 0 | 1,042 | 1,042 | 378 | 5,210 | 4,832 | 12,500 |
| 15310 Pest Control | 974 | 897 | (77) | 4,716 | 4,485 | (231) | 10,932 |
| 15311 Plumbing and Water System | 0 | 2,500 | 2,500 | 1,546 | 12,500 | 10,954 | 30,000 |
| 15312 Pool Expenses | (270) | 1,500 | 1,770 | 3,376 | 7,500 | 4,124 | 18,000 |
| 15313 Tools and Supplies | 0 | 1,000 | 1,000 | 1,765 | 5,000 | 3,235 | 12,000 |
| 15314 Uniforms | 489 | 542 | 53 | 1,931 | 2,710 | 779 | 6,500 |
| 15315 Work Order Supplies | 13,195 | 0 | (13,195) | 13,195 | 0 | (13,195) | 0 |
| Repairs and Maintenance | 20,121 | 24,965 | 4,844 | 102,417 | 138,125 | 35,708 | 285,182 |
| Special Project | | | | | | | |
| 15401 Special Project - Exterior | 0 | 5,958 | 5,958 | (6,216) | 29,790 | 36,006 | 71,500 |
| 15402 Special Projects - Interior | 2,252 | 9,167 | 6,915 | 37,195 | 45,835 | 8,640 | 110,000 |
| Special Project | 2,252 | 15,125 | 12,873 | 30,978 | 75,625 | 44,647 | 181,500 |
| Security | | | | | | | |
| 15501 Contract Security | 0 | 275 | 275 | 0 | 1,375 | 1,375 | 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 | 425 | 425 | 1,025 |
| 15505 Uniforms | 0 | 0 | 0 | 116 | 0 | (116) | 1,350 |
| Security | 0 | 360 | 360 | 128 | 1,800 | 1,672 | 6,260 |
| Homeowner Services | | | | | | | |
| 15601 Activity Committee | 0 | 42 | 42 | 0 | 210 | 210 | 500 |
| 15603 Entertainment | 3,900 | 2,250 | (1,650) | 6,742 | 5,900 | (842) | 18,450 |
| 15604 Recreational Supplies | 100 | 417 | 317 | 615 | 2,085 | 1,470 | 5,000 |
| Homeowner Services | 4,000 | 2,709 | (1,291) | 7,357 | 8,195 | 838 | 23,950 |
| Guest Rooms | | | | | | | |
| 15701 Cleaning Labor | 0 | 690 | 690 | 495 | 3,055 | 2,560 | 6,300 |
| 15702 Furnishings and Supplies | 40 | 100 | 60 | 170 | 500 | 330 | 1,200 |
| 15703 Guest Room Expenses | 0 | 50 | 50 | 0 | 250 | 250 | 600 |
| 15705 Taxes | 253 | 125 | (128) | 253 | 625 | 372 | 1,500 |
| Guest Rooms | 293 | 965 | 672 | 918 | 4,430 | 3,512 | 9,600 |
| Utilities | | | | | | | |
| 15801 Cable TV | 11,446 | 10,417 | (1,029) | 57,071 | 52,085 | (4,986) | 125,004 |
| 15802 Electricity | 5,540 | 8,750 | 3,210 | 24,027 | 43,750 | 19,723 | 105,000 |
| 15803 Fuel and Gas | 204 | 4,375 | 4,171 | 35,472 | 21,875 | (13,597) | 52,500 |
| 15804 Garbage Service | 4,298 | 4,375 | 77 | 23,298 | 21,875 | (1,423) | 52,500 |
| 15805 Water & Sewer | 9,669 | 15,313 | 5,644 | 47,199 | 76,565 | 29,366 | 183,756 |
| Utilities | 31,158 | 43,230 | 12,072 | 187,068 | 216,150 | 29,082 | 518,760 |
| Lounge & Bar | | | | | | | |
| 15901 Cash over/short | 937 | 0 | (937) | 3,825 | 0 | (3,825) | 0 |
| 15902 Licenses | 275 | 0 | (275) | 9,906 | 700 | (9,206) | 5,700 |
| 15903 Mixers, Garnishments | 492 | 2,700 | 2,208 | 1,408 | 3,110 | 1,702 | 12,940 |
| 15905 Operating Supplies | 126 | 150 | 24 | 565 | 850 | 285 | 2,000 |
| 15906 Other Expenses | 231 | 100 | (131) | 551 | 500 | (51) | 1,200 |
| 15907 Purchases - Beer | 4,105 | 1,600 | (2,505) | 6,397 | 3,640 | (2,757) | 11,330 |
| 15908 Purchases - Liquor | 3,230 | 3,700 | 470 | 5,069 | 6,800 | 1,731 | 25,500 |
| 15909 Purchases - Wine | 1,790 | 1,400 | (390) | 4,501 | 5,460 | 959 | 13,210 |
| Lounge & Bar | 11,185 | 9,650 | (1,535) | 32,221 | 21,060 | (11,161) | 71,880 |
| Bon Appetit Expense | | | | | | | |



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc.
Operating Income Statement - Accrual
05/31/2023

FirstService Residential SC

| Description | Current Period | | | Year To Date | | | Yearly Budget |
|--------------------------------------|----------------|-----------------|---------------|------------------|------------------|-----------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| 16001 Cleaning Chemical and Material | 408 | 42 | (366) | 1,393 | 210 | (1,183) | 500 |
| 16002 Food | 7,030 | 11,400 | 4,370 | 32,442 | 35,500 | 3,058 | 102,350 |
| 16003 Klitchenware | 10 | 83 | 73 | 27 | 415 | 388 | 1,000 |
| 16004 Miscellaneous | 76 | 2,500 | 2,424 | 2,649 | 6,980 | 4,331 | 10,180 |
| 16005 Paper | 738 | 542 | (196) | 1,878 | 2,710 | 832 | 6,500 |
| 16006 Tableware | 0 | 200 | 200 | 42 | 350 | 308 | 500 |
| 16007 Uniforms | 0 | 400 | 400 | 0 | 400 | 400 | 600 |
| 16008 Employee Discount | 0 | 0 | 0 | 0 | 0 | 0 | (5,500) |
| Bon Appetit Expense | 8,262 | 15,167 | 6,905 | 38,431 | 46,565 | 8,134 | 116,130 |
| Property Insurance | | | | | | | |
| 16101 Insurance | 152,060 | 152,066 | 6 | 769,020 | 760,330 | (8,690) | 1,824,786 |
| 16102 Insurance Loss Payout | 0 | 0 | 0 | 6,721 | 0 | (6,721) | 0 |
| Property Insurance | 152,060 | 152,066 | 6 | 775,741 | 760,330 | (15,411) | 1,824,786 |
| Insurance Contingency | | | | | | | |
| 16201 Insurance Contingency | 6,065 | 6,065 | 0 | 21,605 | 30,325 | 8,720 | 72,784 |
| Insurance Contingency | 6,065 | 6,065 | 0 | 21,605 | 30,325 | 8,720 | 72,784 |
| Other Expenses | | | | | | | |
| 16301 Income Tax | 0 | 0 | 0 | 0 | 4,100 | 4,100 | 4,100 |
| Other Expenses | 0 | 0 | 0 | 0 | 4,100 | 4,100 | 4,100 |
| Total Expenses | 377,847 | 399,376 | 21,529 | 1,749,811 | 1,931,511 | 181,700 | 4,604,851 |
| Net Income/(Loss) | 1,256 | (24,700) | 25,956 | 113,915 | (83,631) | 197,546 | (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 | 14,984 | 15,300 | (316) | 65,971 | 54,300 | 11,671 | 191,400 |
| Total Revenues | 14,984 | 15,300 | (316) | 65,971 | 54,300 | 11,671 | 191,400 |
| Expenses | | | | | | | |
| Personnel Cost | | | | | | | |
| 15003 Salaries - Food & Beverage | 11,598 | 9,800 | (1,798) | 47,634 | 53,050 | 5,416 | 130,090 |
| Personnel Cost | 11,598 | 9,800 | (1,798) | 47,634 | 53,050 | 5,416 | 130,090 |
| Bon Appetit Expense | | | | | | | |
| 16001 Cleaning Chemical and Material | 408 | 42 | (366) | 1,393 | 210 | (1,183) | 500 |
| 16002 Food | 7,030 | 11,400 | 4,370 | 32,442 | 35,500 | 3,058 | 102,350 |
| 16003 Kltchenware | 10 | 83 | 73 | 27 | 415 | 388 | 1,000 |
| 16004 Miscellaneous | 76 | 2,500 | 2,424 | 2,649 | 6,980 | 4,331 | 10,180 |
| 16005 Paper | 738 | 542 | (196) | 1,878 | 2,710 | 832 | 6,500 |
| 16006 Tableware | 0 | 200 | 200 | 42 | 350 | 308 | 500 |
| 16007 Uniforms | 0 | 400 | 400 | 0 | 400 | 400 | 600 |
| 16008 Employee Discount | 0 | 0 | 0 | 0 | 0 | 0 | (5,500) |
| Bon Appetit Expense | 8,262 | 15,167 | 6,905 | 38,431 | 46,565 | 8,134 | 116,130 |
| Total Expenses | 19,860 | 24,967 | 5,107 | 86,065 | 99,615 | 13,550 | 246,220 |
| Net Income/(Loss) | (4,876) | (9,667) | 4,791 | (20,094) | (45,315) | 25,221 | (54,820) |
| Revenue | | | | | | | |
| 4491 Lounge & Bar Income | 10,080 | 7,000 | 3,080 | 30,561 | 28,100 | 2,461 | 158,700 |
| Total Revenues | 10,080 | 7,000 | 3,080 | 30,561 | 28,100 | 2,461 | 158,700 |
| Expense | | | | | | | |
| Personnel Cost | | | | | | | |
| 15006 Salaries - Lounge & Bar | 7,460 | 4,200 | (3,260) | 24,712 | 24,400 | (312) | 72,600 |
| Personnel Cost | 7,460 | 4,200 | (3,260) | 24,712 | 24,400 | (312) | 72,600 |
| Lounge & Bar | | | | | | | |
| 15901 Cash over/short | 937 | 0 | (937) | 3,825 | 0 | (3,825) | 0 |
| 15902 Licenses | 275 | 0 | (275) | 9,906 | 700 | (9,206) | 5,700 |
| 15903 Mixers, Garnishments | 492 | 2,700 | 2,208 | 1,408 | 3,110 | 1,702 | 12,940 |
| 15905 Operating Supplies | 126 | 150 | 24 | 565 | 850 | 285 | 2,000 |
| 15906 Other Expenses | 231 | 100 | (131) | 551 | 500 | (51) | 1,200 |
| 15907 Purchases - Beer | 4,105 | 1,600 | (2,505) | 6,397 | 3,640 | (2,757) | 11,330 |
| 15908 Purchases - Liquor | 3,230 | 3,700 | 470 | 5,069 | 6,800 | 1,731 | 25,500 |
| 15909 Purchases - Wine | 1,790 | 1,400 | (390) | 4,501 | 5,460 | 959 | 13,210 |
| Lounge & Bar Expenses | 11,185 | 9,650 | (1,535) | 32,221 | 21,060 | (11,161) | 71,880 |
| Total Expenses | 18,646 | 13,850 | (4,796) | 56,932 | 45,460 | (11,472) | 144,480 |
| Net Income/(Loss) | (8,566) | (6,850) | (1,716) | (26,371) | (17,360) | (9,011) | 14,220 |
| Total Net Income/(Loss) | (13,441) | (16,517) | 3,076 | (46,465) | (62,675) | 16,210 | (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 | 30,325 | 30,325 | 0 | 72,784 |
| 4498 Surcharge | 0 | 0 | 0 | 237 | 7,000 | (6,763) | 7,000 |
| Total Revenues | 6,065 | 6,065 | 0 | 30,562 | 37,325 | (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 | 23,841 | 37,325 | (13,484) | 79,784 |



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc.
Special Operating Income Statement
05/31/2023

FirstService Residential SC

| Description | Current Period | | | Year To Date | | | Yearly Budget |
|--------------------------------------|----------------|----------|----------------|-----------------|------------------|----------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Expenses | | | | | | | |
| 15403 Special Project - Garage Repai | <u>5,661</u> | <u>0</u> | <u>(5,661)</u> | <u>70,176</u> | <u>608,500</u> | <u>538,324</u> | <u>608,500</u> |
| Expenses | <u>5,661</u> | <u>0</u> | <u>(5,661)</u> | <u>70,176</u> | <u>608,500</u> | <u>538,324</u> | <u>608,500</u> |
| Net Income/(Loss) | <u>(5,661)</u> | <u>0</u> | <u>(5,661)</u> | <u>(70,176)</u> | <u>(608,500)</u> | <u>538,324</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
05/31/2023

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 | 189,750 | 189,750 | 0 | 455,400 |
| 4320 Interest Income Reserves | <u>5,086</u> | <u>0</u> | <u>5,086</u> | <u>17,484</u> | <u>0</u> | <u>17,484</u> | <u>0</u> |
| Total Income | <u>43,036</u> | <u>37,950</u> | <u>5,086</u> | <u>207,234</u> | <u>189,750</u> | <u>17,484</u> | <u>455,400</u> |
| EXPENSES | | | | | | | |
| 9475 Main Roof | 424,000 | 0 | (424,000) | 584,000 | 0 | (584,000) | 0 |
| 9486 Cooling Tower | 459,143 | 0 | (459,143) | 651,176 | 0 | (651,176) | 0 |
| 9487 Cooling Towner Vibration | 5,800 | 0 | (5,800) | 5,800 | 0 | (5,800) | 0 |
| 9488 Cooling Tower Steel | 33,150 | 0 | (33,150) | 61,350 | 0 | (61,350) | 0 |
| 9518 Lobby Level | <u>244,934</u> | <u>0</u> | <u>(244,934)</u> | <u>640,636</u> | <u>0</u> | <u>(640,636)</u> | <u>0</u> |
| Total Expenses | <u>1,167,028</u> | <u>0</u> | <u>(1,167,028)</u> | <u>1,942,962</u> | <u>0</u> | <u>(1,942,962)</u> | <u>0</u> |
| NET INCOME/ (LOSS) | <u>(1,123,992)</u> | <u>37,950</u> | <u>(1,161,942)</u> | <u>(1,735,728)</u> | <u>189,750</u> | <u>(1,925,478)</u> | <u>455,400</u> |



FirstService
RESIDENTIAL

11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Special Reserve Income Statement
05/31/2023

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 |
| | = | = | = | = | = | = | = |