



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

FirstService Residential SC

Account #	Description	Operating	Special Oper	Reserves	Special Res	Totals
<b>ASSETS</b>						
<b>Cash</b>						
100	Alliance Operating Checking	113,380.99	0.00	0.00	0.00	113,380.99
100-EBT	Enterprise Operating Money Market	246,404.13	0.00	0.00	0.00	246,404.13
100-WEB	Webster Operating MMKT	244,467.55	0.00	0.00	0.00	244,467.55
100-MET	Metropolitan Operating	257,177.56	0.00	0.00	0.00	257,177.56
10089	BB&T ICS Sweep Account	371,147.08	0.00	0.00	0.00	371,147.08
10091	Truist Operating	119,896.25	0.00	0.00	0.00	119,896.25
10093	CNB Payroll	22,720.97	0.00	0.00	0.00	22,720.97
10094	Credit Card Clearing	5,353.13	0.00	0.00	0.00	5,353.13
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	11,588.20	0.00	11,588.20
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	1,040,714.77	0.00	1,040,714.77
10402	Met Ops Self-Insurance Contingency Accou	1,026,138.10	0.00	0.00	0.00	1,026,138.10
13114	Truist Investments - #2214	0.00	0.00	933,209.37	0.00	933,209.37
	<b>Total Cash</b>	<b>2,409,935.76</b>	<b>0.00</b>	<b>1,985,512.34</b>	<b>0.00</b>	<b>4,395,448.10</b>
<b>Accounts Receivable</b>						
1100	A/R -Owner Assessment	44,860.05	0.00	0.00	0.00	44,860.05
	<b>Accounts Receivable</b>	<b>44,860.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,860.05</b>
1120	Allowance for Uncollectible AR	(5,000.00)	0.00	0.00	0.00	(5,000.00)
	<b>Total Accounts Receivable</b>	<b>39,860.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,860.05</b>
<b>Other Assets</b>						
1129	Due from Reserves	606.82	0.00	0.00	0.00	606.82
1135	Prepaid Expenses	4,607.15	0.00	0.00	0.00	4,607.15
1420	Due from Oper to Spec Op	0.00	364,654.59	0.00	0.00	364,654.59
	<b>Total Other Assets</b>	<b>5,213.97</b>	<b>364,654.59</b>	<b>0.00</b>	<b>0.00</b>	<b>369,868.56</b>
	<b>TOTAL ASSETS</b>	<b>2,455,009.78</b>	<b>364,654.59</b>	<b>1,985,512.34</b>	<b>0.00</b>	<b>4,805,176.71</b>
<b>LIABILITIES &amp; EQUITY</b>						
2000	Prepaid Owners	84,400.70	0.00	0.00	0.00	84,400.70
2010	Refund Payable	844.00	0.00	0.00	0.00	844.00
2030	Accounts Payable	5,988.64	0.00	0.00	0.00	5,988.64
2050	Accrued Expenses	8,635.45	0.00	0.00	0.00	8,635.45
2070	Admin Fees Payable	7,405.00	0.00	0.00	0.00	7,405.00
2158	Room Rental Deposit	(1,802.42)	0.00	0.00	0.00	(1,802.42)
2217	Sales Tax Lounge	7,136.77	0.00	0.00	0.00	7,136.77
2219	Tips Payable	6,047.72	0.00	0.00	0.00	6,047.72
2260	Due to Operating Fr Reserves	0.00	0.00	606.82	0.00	606.82
2369	Due to Spec Oper	364,654.59	0.00	0.00	0.00	364,654.59
	<b>Total Liabilities</b>	<b>483,310.45</b>	<b>0.00</b>	<b>606.82</b>	<b>0.00</b>	<b>483,917.27</b>
<b>EQUITY</b>						
3600	Owners Equity-Oper	1,890,954.56	0.00	0.00	0.00	1,890,954.56
3631	Equity Special Operating	0.00	492,925.37	0.00	0.00	492,925.37
3700	Owners Equity-Rsrv	0.00	0.00	1,706,662.25	0.00	1,706,662.25
	Net Income/(Loss)	80,744.77	(128,270.78)	278,243.27	0.00	230,717.26
	<b>TOTAL EQUITY</b>	<b>1,971,699.33</b>	<b>364,654.59</b>	<b>1,984,905.52</b>	<b>0.00</b>	<b>4,321,259.44</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,455,009.78</b>	<b>364,654.59</b>	<b>1,985,512.34</b>	<b>0.00</b>	<b>4,805,176.71</b>



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0364 Maisons - Sur- Mer Condominium Association Inc  
Operating Income Statement - Accrual  
06/30/2025

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Revenues</b>							
Regular Assessments	246,422.00	246,440	(18.00)	1,478,532.00	1,478,640	(108.00)	2,957,278
Bon Appetit Sales	29,554.51	22,500	7,054.51	113,261.27	98,000	15,261.27	213,000
Lounge & Bar Income	22,035.15	24,000	(1,964.85)	62,878.72	66,500	(3,621.28)	154,200
Real Estate Income	700.00	200	500.00	2,900.00	700	2,200.00	1,500
Repair / Services Income	8,626.50	12,500	(3,873.50)	57,518.10	75,000	(17,481.90)	150,000
Room Rental Income	5,666.55	3,000	2,666.55	29,867.42	34,000	(4,132.58)	51,000
Self-Insurance Alloc	0.00	0	0.00	50,600.00	50,600	0.00	50,600
Service/Fee Income	161.05	50	111.05	9,437.55	300	9,137.55	600
Surcharge	0.00	0	0.00	7,927.19	7,000	927.19	7,000
Insurance Assessment Income	0.00	0	0.00	1,826,660.00	1,826,660	0.00	1,826,660
Late Fees/NSF Fees	300.00	167	133.00	1,669.00	1,002	667.00	2,000
Reserve Funding	(47,605.00)	(47,605)	0.00	(285,630.00)	(285,630)	0.00	(571,254)
Miscellaneous Income	0.00	0	0.00	411.96	0	411.96	0
Interest Income-Operating	5,540.29	2,500	3,040.29	32,696.47	15,000	17,696.47	30,000
<b>Total Revenues</b>	<b>271,401.05</b>	<b>263,752</b>	<b>7,649.05</b>	<b>3,388,729.68</b>	<b>3,367,772</b>	<b>20,957.68</b>	<b>4,872,584</b>
<b>Expenses</b>							
Personnel Cost	116,803.17	119,972	3,168.83	679,034.66	735,614	56,579.34	1,499,898
General & Administrative	9,634.02	7,765	(1,869.02)	52,652.94	54,484	1,831.06	106,261
Housekeeping	2,743.17	1,937	(806.17)	14,839.60	12,822	(2,017.60)	24,450
Repairs and Maintenance	25,478.14	22,750	(2,728.14)	197,684.64	181,375	(16,309.64)	332,500
Special Project	28,101.74	17,500	(10,601.74)	135,842.79	105,000	(30,842.79)	210,000
Security	1,796.50	1,181	(615.50)	6,894.40	3,594	(3,300.40)	8,565
Homeowner Services	2,629.69	2,517	(112.69)	17,922.48	20,852	2,929.52	39,450
Guest Rooms	0.00	213	213.00	(1,000.51)	1,378	2,378.51	2,750
Utilities	42,403.13	43,250	846.87	241,024.66	259,500	18,475.34	519,000
Lounge & Bar	11,999.61	11,250	(749.61)	34,877.80	47,120	12,242.20	90,700
Bon Appetit Expense	14,966.66	11,271	(3,695.66)	64,129.97	68,326	4,196.03	136,750
Property Insurance	7,160.04	0	(7,160.04)	1,841,052.48	1,829,313	(11,739.48)	1,829,313
Other Expenses	0.00	0	0.00	23,029.00	25,000	1,971.00	25,000
<b>Total Expenses</b>	<b>263,715.87</b>	<b>239,606</b>	<b>(24,109.87)</b>	<b>3,307,984.91</b>	<b>3,344,378</b>	<b>36,393.09</b>	<b>4,824,637</b>
<b>Net Income/(Loss)</b>	<b>7,685.18</b>	<b>24,146</b>	<b>(16,460.82)</b>	<b>80,744.77</b>	<b>23,394</b>	<b>57,350.77</b>	<b>47,947</b>



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0364 Maisons - Sur- Mer Condominium Association Inc  
Operating Income Statement - Accrual  
06/30/2025

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Revenues</b>							
4001 Regular Assessments	246,422.00	246,440	(18.00)	1,478,532.00	1,478,640	(108.00)	2,957,278
4490 Bon Appetit Sales	29,554.51	22,500	7,054.51	113,261.27	98,000	15,261.27	213,000
4491 Lounge & Bar Income	22,035.15	24,000	(1,964.85)	62,878.72	66,500	(3,621.28)	154,200
4493 Real Estate Income	700.00	200	500.00	2,900.00	700	2,200.00	1,500
4494 Repair / Services Income	8,626.50	12,500	(3,873.50)	57,518.10	75,000	(17,481.90)	150,000
4495 Room Rental Income	5,666.55	3,000	2,666.55	29,867.42	34,000	(4,132.58)	51,000
4496 Self-Insurance Alloc	0.00	0	0.00	50,600.00	50,600	0.00	50,600
4497 Service/Fee Income	161.05	50	111.05	9,437.55	300	9,137.55	600
4498 Surcharge	0.00	0	0.00	7,927.19	7,000	927.19	7,000
4011 Insurance Assessment Income	0.00	0	0.00	1,826,660.00	1,826,660	0.00	1,826,660
4027 Late Fees/NSF Fees	300.00	167	133.00	1,669.00	1,002	667.00	2,000
4002 Reserve Funding	(47,605.00)	(47,605)	0.00	(285,630.00)	(285,630)	0.00	(571,254)
4199 Miscellaneous Income	0.00	0	0.00	411.96	0	411.96	0
4120 Interest Income-Operating	5,540.29	2,500	3,040.29	32,696.47	15,000	17,696.47	30,000
<b>Total Revenues</b>	<b>271,401.05</b>	<b>263,752</b>	<b>7,649.05</b>	<b>3,388,729.68</b>	<b>3,367,772</b>	<b>20,957.68</b>	<b>4,872,584</b>
<b>Expenses</b>							
<b>Personnel Cost</b>							
15000 Employee Benefits	13,458.33	13,500	41.67	74,613.25	81,000	6,386.75	165,000
15001 Payroll Processing	213.04	650	436.96	3,694.35	3,900	205.65	7,800
15002 Payroll Taxes	7,689.00	8,500	811.00	46,810.79	53,000	6,189.21	110,000
15003 Salaries - Food & Beverage	15,391.84	15,651	259.16	89,390.10	87,916	(1,474.10)	178,725
15004 Salaries - General & Administr	11,949.02	12,128	178.98	77,668.63	78,831	1,162.37	173,880
15005 Salaries - Housekeeping	8,640.24	9,766	1,125.76	60,881.58	59,854	(1,027.58)	121,798
15006 Salaries - Lounge & Bar	6,231.42	6,607	375.58	29,236.51	32,154	2,917.49	71,586
15007 Salaries - Repairs & Maintenan	24,275.07	22,743	(1,532.07)	129,873.85	150,488	20,614.15	298,219
15008 Salaries - Security	28,955.21	30,427	1,471.79	166,865.60	188,471	21,605.40	372,890
<b>Personnel Cost</b>	<b>116,803.17</b>	<b>119,972</b>	<b>3,168.83</b>	<b>679,034.66</b>	<b>735,614</b>	<b>56,579.34</b>	<b>1,499,898</b>
<b>General &amp; Administrative</b>							
15101 Accounting Services	2,163.00	2,100	(63.00)	12,978.00	12,600	(378.00)	25,200
15102 Audit Fees	0.00	0	0.00	10,975.00	10,500	(475.00)	10,500
15103 Bank Charges	66.27	292	225.73	629.59	1,752	1,122.41	3,500
15104 Credit Card Machine	1,488.32	1,500	11.68	8,023.78	9,000	976.22	18,000
15106 Equipment Lease	1,210.24	765	(445.24)	3,681.89	2,284	(1,397.89)	4,568
15107 Equipment Maintenance	0.00	562	562.00	4,097.24	3,372	(725.24)	6,743
15109 Legal Fees	3,156.28	400	(2,756.28)	3,156.28	2,100	(1,056.28)	4,500
15112 Office Supplies	1,549.91	375	(1,174.91)	3,749.74	2,250	(1,499.74)	4,500
15113 Postage and Shipping	0.00	125	125.00	644.32	750	105.68	1,500
15114 Printing	0.00	521	521.00	2,466.65	3,126	659.35	6,250
15116 Software Costs	0.00	1,042	1,042.00	2,106.00	6,252	4,146.00	12,500
15117 Business Licenses	0.00	83	83.00	144.45	498	353.55	1,000
15120 Consulting Fees	0.00	0	0.00	0.00	0	0.00	7,500
<b>General &amp; Administrative</b>	<b>9,634.02</b>	<b>7,765</b>	<b>(1,869.02)</b>	<b>52,652.94</b>	<b>54,484</b>	<b>1,831.06</b>	<b>106,261</b>
<b>Housekeeping</b>							
15201 Cleaning Supplies	668.15	833	164.85	3,693.79	4,998	1,304.21	10,000
15202 Equipment	0.00	0	0.00	0.00	1,200	1,200.00	1,200
15203 Janitorial	1,267.08	625	(642.08)	7,359.81	3,750	(3,609.81)	7,500
15204 Miscellaneous	0.00	0	0.00	89.41	0	(89.41)	0
15205 Paper Products	415.79	208	(207.79)	1,111.94	1,248	136.06	2,500
15206 Uniforms	392.15	271	(121.15)	2,584.65	1,626	(958.65)	3,250
<b>Housekeeping</b>	<b>2,743.17</b>	<b>1,937</b>	<b>(806.17)</b>	<b>14,839.60</b>	<b>12,822</b>	<b>(2,017.60)</b>	<b>24,450</b>
<b>Repairs and Maintenance</b>							
15301 Building Maintenance	3,197.91	1,875	(1,322.91)	8,907.61	11,250	2,342.39	22,500
15302 Elevator Maintenance	0.00	0	0.00	31,669.68	32,500	830.32	32,500
15303 Fire Alarm System	9,954.92	2,917	(7,037.92)	33,115.73	17,502	(15,613.73)	35,000
15304 Grounds and Landscap	3,944.30	3,125	(819.30)	30,283.04	31,125	841.96	52,500
15305 HVAC	370.00	1,667	1,297.00	16,255.72	10,002	(6,253.72)	20,000



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	Actual	Budget	Variance	Actual	Budget	Variance	
15306 Keys and Locks	330.17	63	(267.17)	330.17	378	47.83	750
15307 Lighting and Electrical	0.00	563	563.00	1,544.93	3,378	1,833.07	6,750
15308 Miscellaneous	0.00	250	250.00	1,594.83	1,500	(94.83)	3,000
15309 Painting and Paint Supplies	0.00	583	583.00	930.93	3,498	2,567.07	7,000
15310 Pest Control	0.00	0	0.00	0.00	0	0.00	12,000
15311 Plumbing and Water System	0.00	708	708.00	7,888.12	4,248	(3,640.12)	8,500
15312 Pool Expenses	213.82	1,250	1,036.18	2,586.06	7,500	4,913.94	15,000
15313 Tools and Supplies	579.24	833	253.76	1,179.35	4,998	3,818.65	10,000
15314 Uniforms	568.82	583	14.18	3,816.26	3,498	(318.26)	7,000
15315 Work Order Supplies	6,318.96	8,333	2,014.04	57,582.21	49,998	(7,584.21)	100,000
<b>Repairs and Maintenance</b>	<b>25,478.14</b>	<b>22,750</b>	<b>(2,728.14)</b>	<b>197,684.64</b>	<b>181,375</b>	<b>(16,309.64)</b>	<b>332,500</b>
<b>Special Project</b>							
15401 Special Project - Exterior	28,000.00	0	(28,000.00)	119,648.43	0	(119,648.43)	0
15402 Special Projects - Interior	101.74	17,500	17,398.26	16,194.36	105,000	88,805.64	210,000
<b>Special Project</b>	<b>28,101.74</b>	<b>17,500</b>	<b>(10,601.74)</b>	<b>135,842.79</b>	<b>105,000</b>	<b>(30,842.79)</b>	<b>210,000</b>
<b>Security</b>							
15501 Contract Security	290.00	295	5.00	1,740.00	1,770	30.00	3,540
15502 Licenses	0.00	0	0.00	130.00	0	(130.00)	2,000
15503 Miscellaneous	0.00	75	75.00	675.36	150	(525.36)	225
15504 Supplies	1,506.50	300	(1,206.50)	3,747.23	600	(3,147.23)	800
15505 Uniforms	0.00	511	511.00	601.81	1,074	472.19	2,000
<b>Security</b>	<b>1,796.50</b>	<b>1,181</b>	<b>(615.50)</b>	<b>6,894.40</b>	<b>3,594</b>	<b>(3,300.40)</b>	<b>8,565</b>
<b>Homeowner Services</b>							
15601 Activity Committee	88.75	100	11.25	1,727.23	600	(1,127.23)	1,200
15603 Entertainment	2,250.44	2,000	(250.44)	14,685.32	17,750	3,064.68	33,250
15604 Recreational Supplies	290.50	417	126.50	1,509.93	2,502	992.07	5,000
<b>Homeowner Services</b>	<b>2,629.69</b>	<b>2,517</b>	<b>(112.69)</b>	<b>17,922.48</b>	<b>20,852</b>	<b>2,929.52</b>	<b>39,450</b>
<b>Guest Rooms</b>							
15701 Cleaning Labor	0.00	0	0.00	(1,295.00)	0	1,295.00	0
15702 Furnishings and Supplies	0.00	150	150.00	382.37	1,000	617.63	2,000
15703 Guest Room Expenses	0.00	63	63.00	0.00	378	378.00	750
15705 Taxes	0.00	0	0.00	(87.88)	0	87.88	0
<b>Guest Rooms</b>	<b>0.00</b>	<b>213</b>	<b>213.00</b>	<b>(1,000.51)</b>	<b>1,378</b>	<b>2,378.51</b>	<b>2,750</b>
<b>Utilities</b>							
15801 Cable TV	11,835.78	11,458	(377.78)	70,928.22	68,748	(2,180.22)	137,500
15802 Electricity	8,235.45	7,667	(568.45)	39,856.18	46,002	6,145.82	92,000
15803 Fuel and Gas	400.00	3,125	2,725.00	24,200.02	18,750	(5,450.02)	37,500
15804 Garbage Service	5,636.53	5,167	(469.53)	34,485.82	31,002	(3,483.82)	62,000
15805 Water & Sewer	16,295.37	15,833	(462.37)	71,554.42	94,998	23,443.58	190,000
<b>Utilities</b>	<b>42,403.13</b>	<b>43,250</b>	<b>846.87</b>	<b>241,024.66</b>	<b>259,500</b>	<b>18,475.34</b>	<b>519,000</b>
<b>Lounge &amp; Bar</b>							
15901 Cash over/short	(0.98)	0	0.98	7.27	0	(7.27)	0
15902 Licenses	256.35	0	(256.35)	2,561.35	8,000	5,438.65	8,000
15903 Mixers, Garnishments	2,119.56	3,400	1,280.44	6,197.66	6,470	272.34	12,500
15904 Napkins, Other Paper	321.07	125	(196.07)	804.00	750	(54.00)	1,500
15905 Operating Supplies	328.60	125	(203.60)	1,228.33	750	(478.33)	1,500
15906 Other Expenses	0.00	100	100.00	750.18	600	(150.18)	1,200
15907 Purchases - Beer	3,291.47	2,000	(1,291.47)	5,890.57	7,300	1,409.43	18,000
15908 Purchases - Liquor	4,084.82	4,000	(84.82)	10,573.67	14,000	3,426.33	28,500
15909 Purchases - Wine	1,598.72	1,500	(98.72)	6,864.77	9,250	2,385.23	19,500
<b>Lounge &amp; Bar</b>	<b>11,999.61</b>	<b>11,250</b>	<b>(749.61)</b>	<b>34,877.80</b>	<b>47,120</b>	<b>12,242.20</b>	<b>90,700</b>
<b>Bon Appetit Expense</b>							



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Operating Income Statement - Accrual  
06/30/2025

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
16001 Cleaning Chemical and Material	498.62	333	(165.62)	3,533.30	1,998	(1,535.30)	4,000
16002 Food	13,249.37	9,167	(4,082.37)	52,613.18	55,002	2,388.82	110,000
16003 Kitchenware	0.00	0	0.00	57.72	250	192.28	750
16004 Miscellaneous	436.26	1,042	605.74	4,272.19	6,252	1,979.81	12,500
16005 Paper	465.54	625	159.46	2,824.73	3,750	925.27	7,500
16006 Tableware	0.00	0	0.00	140.34	450	309.66	750
16007 Uniforms	316.87	104	(212.87)	688.51	624	(64.51)	1,250
<b>Bon Appetit Expense</b>	<b>14,966.66</b>	<b>11,271</b>	<b>(3,695.66)</b>	<b>64,129.97</b>	<b>68,326</b>	<b>4,196.03</b>	<b>136,750</b>
<b>Property Insurance</b>							
16101 Insurance	0.00	0	0.00	1,832,736.66	1,829,313	(3,423.66)	1,829,313
16102 Insurance Loss Payou	7,160.04	0	(7,160.04)	8,315.82	0	(8,315.82)	0
<b>Property Insurance</b>	<b>7,160.04</b>	<b>0</b>	<b>(7,160.04)</b>	<b>1,841,052.48</b>	<b>1,829,313</b>	<b>(11,739.48)</b>	<b>1,829,313</b>
<b>Other Expenses</b>							
16301 Income Tax	0.00	0	0.00	23,029.00	25,000	1,971.00	25,000
Other Expenses	0.00	0	0.00	23,029.00	25,000	1,971.00	25,000
<b>Total Expenses</b>	<b>263,715.87</b>	<b>239,606</b>	<b>(24,109.87)</b>	<b>3,307,984.91</b>	<b>3,344,378</b>	<b>36,393.09</b>	<b>4,824,637</b>
<b>Net Income/(Loss)</b>	<b>7,685.18</b>	<b>24,146</b>	<b>(16,460.82)</b>	<b>80,744.77</b>	<b>23,394</b>	<b>57,350.77</b>	<b>47,947</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	29,555	22,500	7,055	113,261	98,000	15,261	213,000
<b>Total Revenues</b>	<b>29,555</b>	<b>22,500</b>	<b>7,055</b>	<b>113,261</b>	<b>98,000</b>	<b>15,261</b>	<b>213,000</b>
<b>Expenses</b>							
<b>Personnel Cost</b>							
15003 Salaries - Food & Beverage	15,392	15,651	259	89,390	87,916	(1,474)	178,725
<b>Personnel Cost</b>	<b>15,392</b>	<b>15,651</b>	<b>259</b>	<b>89,390</b>	<b>87,916</b>	<b>(1,474)</b>	<b>178,725</b>
<b>Bon Appetit Expense</b>							
16001 Cleaning Chemical and Material	499	333	(166)	3,533	1,998	(1,535)	4,000
16002 Food	13,249	9,167	(4,082)	52,613	55,002	2,389	110,000
16003 Klitchenware	0	0	0	58	250	192	750
16004 Miscellaneous	436	1,042	606	4,272	6,252	1,980	12,500
16005 Paper	466	625	159	2,825	3,750	925	7,500
16006 Tableware	0	0	0	140	450	310	750
16007 Uniforms	317	104	(213)	689	624	(65)	1,250
<b>Bon Appetit Expense</b>	<b>14,967</b>	<b>11,271</b>	<b>(3,696)</b>	<b>64,130</b>	<b>68,326</b>	<b>4,196</b>	<b>136,750</b>
<b>Total Expenses</b>	<b>30,359</b>	<b>26,922</b>	<b>(3,437)</b>	<b>153,520</b>	<b>156,242</b>	<b>2,722</b>	<b>315,475</b>
<b>Net Income/(Loss)</b>	<b>(804)</b>	<b>(4,422)</b>	<b>3,618</b>	<b>(40,259)</b>	<b>(58,242)</b>	<b>17,983</b>	<b>(102,475)</b>
<b>Revenue</b>							
4491 Lounge & Bar Income	22,035	24,000	(1,965)	62,879	66,500	(3,621)	154,200
<b>Total Revenues</b>	<b>22,035</b>	<b>24,000</b>	<b>(1,965)</b>	<b>62,879</b>	<b>66,500</b>	<b>(3,621)</b>	<b>154,200</b>
<b>Expense</b>							
<b>Personnel Cost</b>							
15006 Salaries - Lounge & Bar	6,231	6,607	376	29,237	32,154	2,917	71,586
Personnel Cost	6,231	6,607	376	29,237	32,154	2,917	71,586
<b>Lounge &amp; Bar</b>							
15901 Cash over/short	(1)	0	1	7	0	(7)	0
15902 Licenses	256	0	(256)	2,561	8,000	5,439	8,000
15903 Mixers, Garnishments	2,120	3,400	1,280	6,198	6,470	272	12,500
15904 Napkins, Other Paper	321	125	(196)	804	750	(54)	1,500
15905 Operating Supplies	329	125	(204)	1,228	750	(478)	1,500
15906 Other Expenses	0	100	100	750	600	(150)	1,200
15907 Purchases - Beer	3,291	2,000	(1,291)	5,891	7,300	1,409	18,000
15908 Purchases - Liquor	4,085	4,000	(85)	10,574	14,000	3,426	28,500
15909 Purchases - Wine	1,599	1,500	(99)	6,865	9,250	2,385	19,500
<b>Lounge &amp; Bar Expenses</b>	<b>12,000</b>	<b>11,250</b>	<b>(750)</b>	<b>34,878</b>	<b>47,120</b>	<b>12,242</b>	<b>90,700</b>
<b>Total Expenses</b>	<b>18,231</b>	<b>17,857</b>	<b>(374)</b>	<b>64,114</b>	<b>79,274</b>	<b>15,160</b>	<b>162,286</b>
<b>Net Income/(Loss)</b>	<b>3,804</b>	<b>6,143</b>	<b>(2,339)</b>	<b>(1,236)</b>	<b>(12,774)</b>	<b>11,538</b>	<b>(8,086)</b>
<b>Total Net Income/(Loss)</b>	<b>3,000</b>	<b>1,721</b>	<b>1,279</b>	<b>(41,494)</b>	<b>(71,016)</b>	<b>29,522</b>	<b>(110,561)</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	0	0	0	50,600	50,600	0	50,600
4498 Surcharge	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,927</u>	<u>7,000</u>	<u>927</u>	<u>7,000</u>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,527</b>	<b>57,600</b>	<b>927</b>	<b>57,600</b>
<b>Expenses</b>							
<b>Property Insurance</b>							
16102 Insurance Loss Payou	<u>7,160</u>	<u>0</u>	<u>(7,160)</u>	<u>8,316</u>	<u>0</u>	<u>(8,316)</u>	<u>0</u>
<b>Property Insurance</b>	<b>7,160</b>	<b>0</b>	<b>(7,160)</b>	<b>8,316</b>	<b>0</b>	<b>(8,316)</b>	<b>0</b>
<b>Total Expenses</b>	<b>7,160</b>	<b>0</b>	<b>(7,160)</b>	<b>8,316</b>	<b>0</b>	<b>(8,316)</b>	<b>0</b>
<b>Net Income/(Loss)</b>	<b><u>(7,160)</u></b>	<b><u>0</u></b>	<b><u>(7,160)</u></b>	<b><u>50,211</u></b>	<b><u>57,600</u></b>	<b><u>(7,389)</u></b>	<b><u>57,600</u></b>



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Special Operating Income Statement  
06/30/2025

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	68,365	0	(68,365)	128,271	0	(128,271)	0
<b>Expenses</b>	<b>68,365</b>	<b>0</b>	<b>(68,365)</b>	<b>128,271</b>	<b>0</b>	<b>(128,271)</b>	<b>0</b>
<b>Total Expenses</b>	<b>68,365</b>	<b>0</b>	<b>(68,365)</b>	<b>128,271</b>	<b>0</b>	<b>(128,271)</b>	<b>0</b>
<b>Net Income/(Loss)</b>	<b>(68,365)</b>	<b>0</b>	<b>(68,365)</b>	<b>(128,271)</b>	<b>0</b>	<b>(128,271)</b>	<b>0</b>



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Reserve Income Statement - Accrual
06/30/2025

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME</b>							
4202 Reserve Funding	47,605	47,605	0	285,630	285,630	0	571,254
4320 Interest Income Reserves	<u>3,202</u>	<u>0</u>	<u>3,202</u>	<u>19,022</u>	<u>0</u>	<u>19,022</u>	<u>0</u>
Total Income	<u>50,807</u>	<u>47,605</u>	<u>3,202</u>	<u>304,652</u>	<u>285,630</u>	<u>19,022</u>	<u>571,254</u>
<b>EXPENSES</b>							
9465 Parking garage access gates	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,997</u>	<u>0</u>	<u>(17,997)</u>	<u>0</u>
Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,997</u>	<u>0</u>	<u>(17,997)</u>	<u>0</u>
<b>NET INCOME/ (LOSS)</b>	<u><b>50,807</b></u>	<u><b>47,605</b></u>	<u><b>3,202</b></u>	<u><b>286,655</b></u>	<u><b>285,630</b></u>	<u><b>1,025</b></u>	<u><b>571,254</b></u>