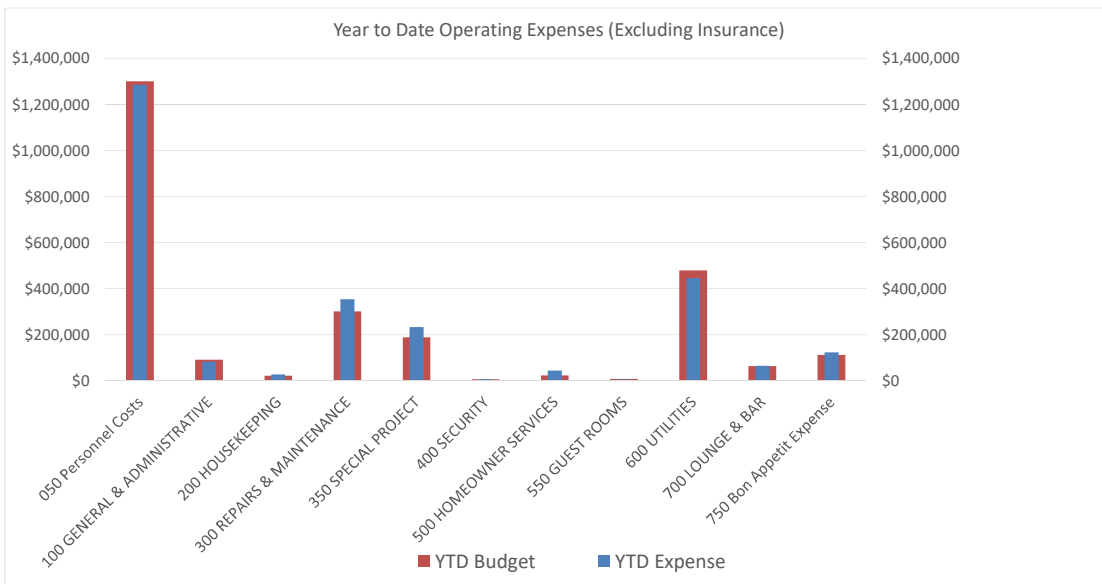
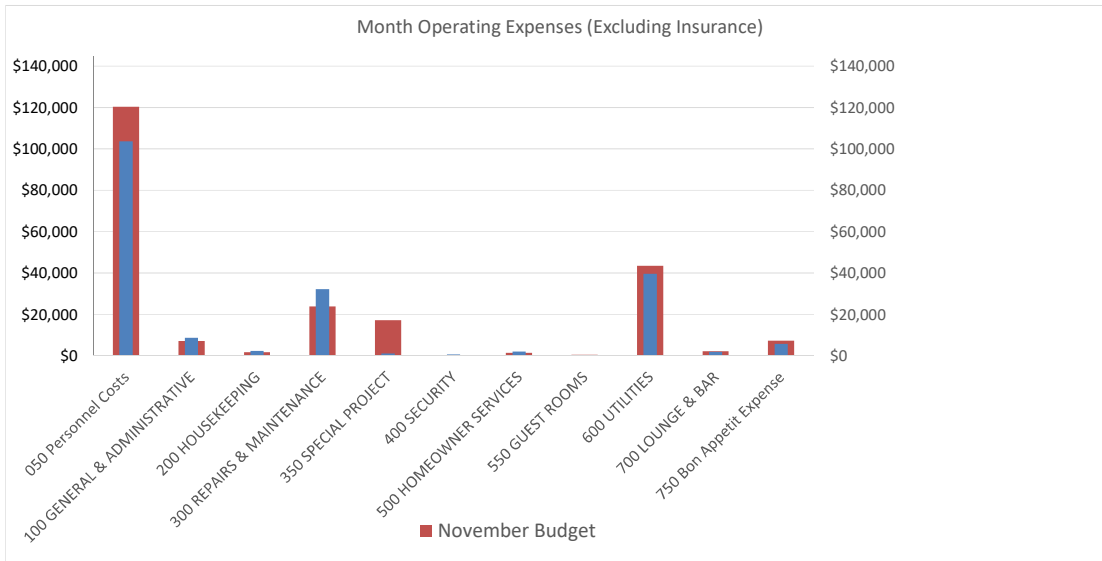
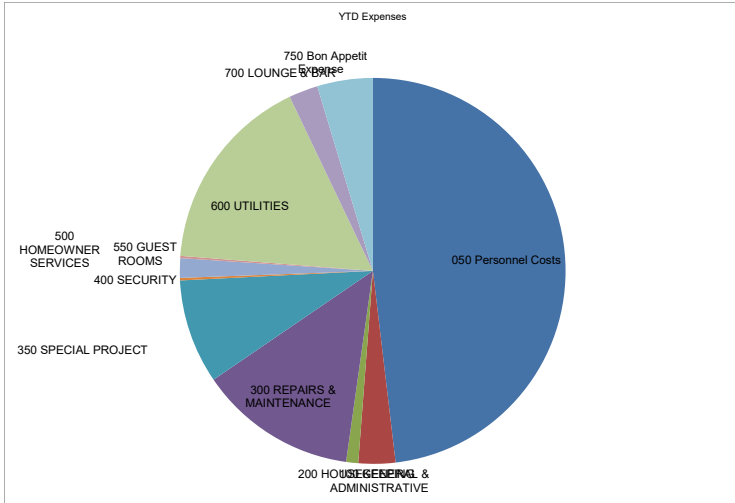


**Maisons-Sur-Mer Operating  
November 30, 2024**

**Operating Expenses (Excluding Insurance)**



**Maisons-Sur-Mer Operating  
November 30, 2024**

Category	November Expenses	November Budget	Variance (+/-)	YTD Expense	YTD Budget	Variance (+/-)
050 Personnel Costs	\$103,588	\$120,288	\$16,700	\$1,284,749	\$1,300,668	\$15,919
100 GENERAL & ADMINISTRATIVE	\$8,613	\$7,069	-\$1,544	\$83,133	\$90,683	\$7,550
200 HOUSEKEEPING	\$2,287	\$1,687	-\$600	\$26,935	\$22,057	-\$4,878
300 REPAIRS & MAINTENANCE	\$32,264	\$23,768	-\$8,496	\$353,721	\$300,323	-\$53,398
350 SPECIAL PROJECT	\$1,030	\$17,167	\$16,137	\$233,296	\$188,837	-\$44,459
400 SECURITY	\$705	\$275	-\$430	\$6,231	\$5,889	-\$342
500 HOMEOWNER SERVICES	\$1,948	\$1,409	-\$539	\$43,553	\$22,599	-\$20,954
550 GUEST ROOMS	\$380	\$400	\$20	\$4,559	\$7,950	\$3,391
600 UTILITIES	\$39,572	\$43,500	\$3,928	\$445,661	\$478,500	\$32,839
700 LOUNGE & BAR	\$1,908	\$2,090	\$182	\$65,117	\$62,950	-\$2,167
750 Bon Appetit Expense	\$5,684	\$7,308	\$1,624	\$123,919	\$111,468	-\$12,451
<b>Total Operating Expenses without reserve contribution</b>	<b>\$197,981</b>	<b>\$224,961</b>	<b>\$26,981</b>	<b>\$2,670,873</b>	<b>\$2,591,924</b>	<b>-\$78,949</b>



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	274,462.49	0.00	0.00	0.00	274,462.49
100-EBT	Enterprise Operating Money Market	240,875.65	0.00	0.00	0.00	240,875.65
100-WEB	Webster Operating MMKT	238,027.31	0.00	0.00	0.00	238,027.31
100-MET	Metropolitan Operating	251,592.45	0.00	0.00	0.00	251,592.45
10089	BB&T ICS Sweep Account	4,332.21	0.00	0.00	0.00	4,332.21
10091	Truist Operating	155,841.06	0.00	0.00	0.00	155,841.06
10093	CNB Payroll	15,874.50	0.00	0.00	0.00	15,874.50
10094	Credit Card Clearing	5,790.23	0.00	0.00	0.00	5,790.23
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	20,000.00	0.00	20,000.00
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	729,920.65	0.00	729,920.65
10402	Met Ops Self-Insurance Contingency Accou	952,619.92	0.00	0.00	0.00	952,619.92
1079	Alliance Operating CD	1,087.99	0.00	0.00	0.00	1,087.99
11066	Encore CD - Operating	238,080.11	0.00	0.00	0.00	238,080.11
13114	Truist Investments - #2214	0.00	0.00	910,896.34	0.00	910,896.34
	<b>Total Cash</b>	<b>2,381,833.92</b>	<b>0.00</b>	<b>1,660,816.99</b>	<b>0.00</b>	<b>4,042,650.91</b>
<b>Accounts Receivable</b>						
1100	A/R -Owner Assessment	70,452.19	0.00	0.00	0.00	70,452.19
	<b>Accounts Receivable</b>	<b>70,452.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,452.19</b>
1120	Allowance for Uncollectible AR	(5,000.00)	0.00	0.00	0.00	(5,000.00)
	<b>Total Accounts Receivable</b>	<b>65,452.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,452.19</b>
<b>Other Assets</b>						
1134	Prepaid Insurance	36,126.91	0.00	0.00	0.00	36,126.91
1135	Prepaid Expenses	4,897.15	0.00	0.00	0.00	4,897.15
1420	Due from Oper to Spec Op	0.00	496,229.76	0.00	0.00	496,229.76
	<b>Total Other Assets</b>	<b>41,024.06</b>	<b>496,229.76</b>	<b>0.00</b>	<b>0.00</b>	<b>537,253.82</b>
	<b>TOTAL ASSETS</b>	<b>2,488,310.17</b>	<b>496,229.76</b>	<b>1,660,816.99</b>	<b>0.00</b>	<b>4,645,356.92</b>
<b>LIABILITIES &amp; EQUITY</b>						
2000	Prepaid Owners	44,271.13	0.00	0.00	0.00	44,271.13
2010	Refund Payable	844.00	0.00	0.00	0.00	844.00
2030	Accounts Payable	1,920.05	0.00	0.00	0.00	1,920.05
2050	Accrued Expenses	499.10	0.00	0.00	0.00	499.10
2070	Admin Fees Payable	6,125.00	0.00	0.00	0.00	6,125.00
2149	Deferred Ins Revenue	179,168.00	0.00	0.00	0.00	179,168.00
2158	Room Rental Deposit	(1,802.42)	0.00	0.00	0.00	(1,802.42)
2217	Sales Tax Lounge	2,166.46	0.00	0.00	0.00	2,166.46
2219	Tips Payable	3,665.72	0.00	0.00	0.00	3,665.72
2369	Due to Spec Oper	496,229.76	0.00	0.00	0.00	496,229.76
	<b>Total Liabilities</b>	<b>733,086.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>733,086.80</b>
<b>EQUITY</b>						
3600	Owners Equity-Oper	1,599,765.54	0.00	0.00	0.00	1,599,765.54
3631	Equity Special Operating	0.00	518,820.17	0.00	0.00	518,820.17
3700	Owners Equity-Rsrv	0.00	0.00	1,212,505.50	0.00	1,212,505.50
	Net Income/(Loss)	155,457.83	(22,590.41)	448,311.49	0.00	581,178.91
	<b>TOTAL EQUITY</b>	<b>1,755,223.37</b>	<b>496,229.76</b>	<b>1,660,816.99</b>	<b>0.00</b>	<b>3,912,270.12</b>



FirstService  
RESIDENTIAL

11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Balance Sheet - Accrual  
11/30/2024

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FirstService Residential SC

Account #	Description	Operating	Special Oper	Reserves	Special Res	Totals
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>2,488,310.17</u>	<u>496,229.76</u>	<u>1,660,816.99</u>	<u>0.00</u>	<u>4,645,356.92</u>



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Operating Income Statement - Accrual  
11/30/2024

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Revenues</b>							
Regular Assessments	231,495.00	231,605	(110.00)	2,546,425.00	2,547,655	(1,230.00)	2,779,262
Bon Appetit Sales	12,965.45	10,300	2,665.45	219,168.73	182,100	37,068.73	191,400
Lounge & Bar Income	5,446.21	5,600	(153.79)	146,036.68	151,500	(5,463.32)	158,700
Real Estate Income	400.00	100	300.00	3,500.00	1,400	2,100.00	1,500
Repair / Services Income	520.00	9,583	(9,063.00)	215,078.92	105,413	109,665.92	115,000
Room Rental Income	529.44	2,000	(1,470.56)	55,969.56	40,250	15,719.56	42,000
Self-Insurance Alloc	0.00	0	0.00	63,797.00	0	63,797.00	0
Service/Fee Income	280.00	50	230.00	2,836.11	550	2,286.11	600
Surcharge	0.00	0	0.00	9,009.72	7,000	2,009.72	7,000
Prior Years Assess Carryover	0.00	0	0.00	0.00	25,000	(25,000.00)	25,000
Insurance Assessment Income	179,212.00	0	179,212.00	1,971,332.00	0	1,971,332.00	0
Late Fees/NSF Fees	375.00	167	208.00	2,934.60	1,837	1,097.60	2,000
Reserve Funding	(42,504.00)	(42,504)	0.00	(467,544.00)	(467,544)	0.00	(510,048)
Miscellaneous Income	0.00	0	0.00	3,980.10	0	3,980.10	0
Interest Income-Operating	5,988.02	417	5,571.02	54,957.33	4,587	50,370.33	5,000
<b>Total Revenues</b>	<b>394,707.12</b>	<b>217,318</b>	<b>177,389.12</b>	<b>4,827,481.75</b>	<b>2,599,748</b>	<b>2,227,733.75</b>	<b>2,817,414</b>
<b>Expenses</b>							
Personnel Cost	103,587.93	120,288	16,700.07	1,284,749.00	1,300,668	15,919.00	1,420,967
General & Administrative	8,613.16	7,069	(1,544.16)	83,132.95	90,683	7,550.05	98,311
Housekeeping	2,287.40	1,687	(600.40)	26,935.08	22,057	(4,878.08)	23,750
Repairs and Maintenance	32,264.07	23,768	(8,496.07)	353,720.65	300,323	(53,397.65)	321,950
Special Project	1,030.00	17,167	16,137.00	233,296.28	188,837	(44,459.28)	206,000
Security	705.16	275	(430.16)	6,230.77	5,889	(341.77)	7,575
Homeowner Services	1,948.31	1,409	(539.31)	43,552.86	22,599	(20,953.86)	24,900
Guest Rooms	380.00	400	20.00	4,558.62	7,950	3,391.38	8,400
Utilities	39,572.42	43,500	3,927.58	445,660.63	478,500	32,839.37	522,000
Lounge & Bar	1,907.98	2,090	182.02	65,117.48	62,950	(2,167.48)	66,181
Bon Appetit Expense	5,684.07	7,308	1,623.93	123,919.04	111,468	(12,451.04)	116,880
Property Insurance	173,891.96	0	(173,891.96)	1,916,675.56	0	(1,916,675.56)	0
Insurance Contingency	0.00	0	0.00	63,797.00	0	(63,797.00)	0
Other Expenses	0.00	0	0.00	20,428.00	500	(19,928.00)	500
<b>Total Expenses</b>	<b>371,872.46</b>	<b>224,961</b>	<b>(146,911.46)</b>	<b>4,671,773.92</b>	<b>2,592,424</b>	<b>(2,079,349.92)</b>	<b>2,817,414</b>
<b>Net Income/(Loss)</b>	<b>22,834.66</b>	<b>(7,643)</b>	<b>30,477.66</b>	<b>155,707.83</b>	<b>7,324</b>	<b>148,383.83</b>	<b>0</b>



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Operating Income Statement - Accrual  
11/30/2024

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Revenues</b>							
4001 Regular Assessments	231,495.00	231,605	(110.00)	2,546,425.00	2,547,655	(1,230.00)	2,779,262
4490 Bon Appetit Sales	12,965.45	10,300	2,665.45	219,168.73	182,100	37,068.73	191,400
4491 Lounge & Bar Income	5,446.21	5,600	(153.79)	146,036.68	151,500	(5,463.32)	158,700
4493 Real Estate Income	400.00	100	300.00	3,500.00	1,400	2,100.00	1,500
4494 Repair / Services Income	520.00	9,583	(9,063.00)	215,078.92	105,413	109,665.92	115,000
4495 Room Rental Income	529.44	2,000	(1,470.56)	55,969.56	40,250	15,719.56	42,000
4496 Self-Insurance Alloc	0.00	0	0.00	63,797.00	0	63,797.00	0
4497 Service/Fee Income	280.00	50	230.00	2,836.11	550	2,286.11	600
4498 Surcharge	0.00	0	0.00	9,009.72	7,000	2,009.72	7,000
4008 Prior Years Assess Carryover	0.00	0	0.00	0.00	25,000	(25,000.00)	25,000
4011 Insurance Assessment Income	179,212.00	0	179,212.00	1,971,332.00	0	1,971,332.00	0
4027 Late Fees/NSF Fees	375.00	167	208.00	2,934.60	1,837	1,097.60	2,000
4002 Reserve Funding	(42,504.00)	(42,504)	0.00	(467,544.00)	(467,544)	0.00	(510,048)
4199 Miscellaneous Income	0.00	0	0.00	3,980.10	0	3,980.10	0
4120 Interest Income-Operating	5,988.02	417	5,571.02	54,957.33	4,587	50,370.33	5,000
<b>Total Revenues</b>	<b>394,707.12</b>	<b>217,318</b>	<b>177,389.12</b>	<b>4,827,481.75</b>	<b>2,599,748</b>	<b>2,227,733.75</b>	<b>2,817,414</b>
<b>Expenses</b>							
<b>Personnel Cost</b>							
15000 Employee Benefits	12,348.76	16,500	4,151.24	128,336.60	159,000	30,663.40	175,500
15001 Payroll Processing	732.55	583	(149.55)	6,829.54	6,413	(416.54)	7,000
15002 Payroll Taxes	6,707.04	9,382	2,674.96	90,002.13	103,202	13,199.87	112,589
15003 Salaries - Food & Beverage	13,010.36	11,919	(1,091.36)	158,820.59	131,109	(27,711.59)	143,023
15004 Salaries - General & Administr	11,550.02	13,204	1,653.98	138,600.24	145,244	6,643.76	158,447
15005 Salaries - Housekeeping	8,605.94	9,757	1,151.06	109,251.04	107,327	(1,924.04)	117,089
15006 Salaries - Lounge & Bar	3,370.23	6,357	2,986.77	58,527.26	69,927	11,399.74	76,283
15007 Salaries - Repairs & Maintenanc	21,306.36	23,004	1,697.64	260,342.36	253,044	(7,298.36)	276,050
15008 Salaries - Security	25,956.67	29,582	3,625.33	334,039.24	325,402	(8,637.24)	354,986
<b>Personnel Cost</b>	<b>103,587.93</b>	<b>120,288</b>	<b>16,700.07</b>	<b>1,284,749.00</b>	<b>1,300,668</b>	<b>15,919.00</b>	<b>1,420,967</b>
<b>General &amp; Administrative</b>							
15101 Accounting Services	2,060.00	2,042	(18.00)	22,660.00	22,462	(198.00)	24,500
15102 Audit Fees	0.00	0	0.00	10,725.00	10,500	(225.00)	10,500
15103 Bank Charges	114.00	375	261.00	2,058.22	4,125	2,066.78	4,500
15104 Credit Card Machine	871.25	1,542	670.75	15,413.50	16,962	1,548.50	18,500
15106 Equipment Lease	188.45	189	0.55	4,031.18	3,803	(228.18)	4,568
15107 Equipment Maintenance	752.49	562	(190.49)	5,951.97	6,182	230.03	6,743
15109 Legal Fees	475.00	400	(75.00)	2,055.00	5,100	3,045.00	5,500
15111 Miscellaneous	0.00	0	0.00	600.00	0	(600.00)	0
15112 Office Supplies	86.10	375	288.90	2,722.15	4,125	1,402.85	4,500
15113 Postage and Shipping	0.00	167	167.00	575.20	1,837	1,261.80	2,000
15114 Printing	954.17	542	(412.17)	5,362.84	5,962	599.16	6,500
15116 Software Costs	3,111.70	708	(2,403.70)	8,835.57	7,788	(1,047.57)	8,500
15117 Business Licenses	0.00	167	167.00	2,142.32	1,837	(305.32)	2,000
<b>General &amp; Administrative</b>	<b>8,613.16</b>	<b>7,069</b>	<b>(1,544.16)</b>	<b>83,132.95</b>	<b>90,683</b>	<b>7,550.05</b>	<b>98,311</b>
<b>Housekeeping</b>							
15201 Cleaning Supplies	508.45	833	324.55	7,769.09	9,163	1,393.91	10,000
15202 Equipment	0.00	0	0.00	490.91	3,500	3,009.09	3,500
15203 Janitorial	1,158.61	500	(658.61)	12,182.02	5,500	(6,682.02)	6,000
15205 Paper Products	204.20	83	(121.20)	3,101.94	913	(2,188.94)	1,000
15206 Uniforms	416.14	271	(145.14)	3,391.12	2,981	(410.12)	3,250
<b>Housekeeping</b>	<b>2,287.40</b>	<b>1,687</b>	<b>(600.40)</b>	<b>26,935.08</b>	<b>22,057</b>	<b>(4,878.08)</b>	<b>23,750</b>
<b>Repairs and Maintenance</b>							
15301 Building Maintenance	3,616.11	2,083	(1,533.11)	16,623.05	22,913	6,289.95	25,000
15302 Elevator Maintenance	0.00	0	0.00	48,203.20	32,500	(15,703.20)	32,500
15303 Fire Alarm System	0.00	2,917	2,917.00	44,969.84	32,087	(12,882.84)	35,000
15304 Grounds and Landscap	4,991.06	5,250	258.94	47,717.49	52,625	4,907.51	55,750
15305 HVAC	0.00	1,875	1,875.00	4,645.63	20,625	15,979.37	22,500
15306 Keys and Locks	0.00	100	100.00	577.06	1,100	522.94	1,200
15307 Lighting and Electrical	0.00	417	417.00	5,548.13	4,587	(961.13)	5,000
15308 Miscellaneous	0.00	417	417.00	3,333.13	4,587	1,253.87	5,000
15309 Painting and Paint Supplies	74.10	625	550.90	4,703.08	6,875	2,171.92	7,500
15310 Pest Control	11,220.25	0	(11,220.25)	12,194.22	11,500	(694.22)	11,500
15311 Plumbing and Water System	1,953.54	1,042	(911.54)	5,692.16	11,462	5,769.84	12,500



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Operating Income Statement - Accrual  
11/30/2024

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
15312 Pool Expenses	0.00	1,250	1,250.00	14,795.76	13,750	(1,045.76)	15,000
15313 Tools and Supplies	0.00	1,000	1,000.00	1,970.42	11,000	9,029.58	12,000
15314 Uniforms	629.83	542	(87.83)	6,822.29	5,962	(860.29)	6,500
15315 Work Order Supplies	9,779.18	6,250	(3,529.18)	135,925.19	68,750	(67,175.19)	75,000
<b>Repairs and Maintenance</b>	<b>32,264.07</b>	<b>23,768</b>	<b>(8,496.07)</b>	<b>353,720.65</b>	<b>300,323</b>	<b>(53,397.65)</b>	<b>321,950</b>
<b>Special Project</b>							
15401 Special Project - Exterior	1,030.00	0	(1,030.00)	143,067.47	0	(143,067.47)	0
15402 Special Projects - Interior	0.00	17,167	17,167.00	90,228.81	188,837	98,608.19	206,000
<b>Special Project</b>	<b>1,030.00</b>	<b>17,167</b>	<b>16,137.00</b>	<b>233,296.28</b>	<b>188,837</b>	<b>(44,459.28)</b>	<b>206,000</b>
<b>Security</b>							
15501 Contract Security	290.00	275	(15.00)	2,915.00	3,025	110.00	3,300
15502 Licenses	0.00	0	0.00	460.00	350	(110.00)	1,000
15503 Miscellaneous	0.00	0	0.00	0.00	225	225.00	225
15504 Supplies	250.00	0	(250.00)	2,592.59	600	(1,992.59)	800
15505 Uniforms	165.16	0	(165.16)	263.18	1,689	1,425.82	2,250
<b>Security</b>	<b>705.16</b>	<b>275</b>	<b>(430.16)</b>	<b>6,230.77</b>	<b>5,889</b>	<b>(341.77)</b>	<b>7,575</b>
<b>Homeowner Services</b>							
15601 Activity Committee	327.50	42	(285.50)	2,960.85	462	(2,498.85)	500
15603 Entertainment	1,620.81	950	(670.81)	30,328.57	17,550	(12,778.57)	19,400
15604 Recreational Supplies	0.00	417	417.00	10,263.44	4,587	(5,676.44)	5,000
<b>Homeowner Services</b>	<b>1,948.31</b>	<b>1,409</b>	<b>(539.31)</b>	<b>43,552.86</b>	<b>22,599</b>	<b>(20,953.86)</b>	<b>24,900</b>
<b>Guest Rooms</b>							
15701 Cleaning Labor	(120.00)	250	370.00	(475.86)	6,050	6,525.86	6,300
15702 Furnishings and Supplies	500.00	100	(400.00)	4,598.71	1,350	(3,248.71)	1,500
15703 Guest Room Expenses	0.00	50	50.00	447.80	550	102.20	600
15705 Taxes	0.00	0	0.00	(12.03)	0	12.03	0
<b>Guest Rooms</b>	<b>380.00</b>	<b>400</b>	<b>20.00</b>	<b>4,558.62</b>	<b>7,950</b>	<b>3,391.38</b>	<b>8,400</b>
<b>Utilities</b>							
15801 Cable TV	10,933.67	11,000	66.33	123,396.57	121,000	(2,396.57)	132,000
15802 Electricity	6,700.45	8,333	1,632.55	73,990.68	91,663	17,672.32	100,000
15803 Fuel and Gas	499.10	4,500	4,000.90	17,485.36	49,500	32,014.64	54,000
15804 Garbage Service	5,497.83	4,792	(705.83)	54,729.87	52,712	(2,017.87)	57,500
15805 Water & Sewer	15,941.37	14,875	(1,066.37)	176,058.15	163,625	(12,433.15)	178,500
<b>Utilities</b>	<b>39,572.42</b>	<b>43,500</b>	<b>3,927.58</b>	<b>445,660.63</b>	<b>478,500</b>	<b>32,839.37</b>	<b>522,000</b>
<b>Lounge &amp; Bar</b>							
15901 Cash over/short	(1.00)	0	1.00	(48.00)	0	48.00	0
15903 Mixers, Garnishments	170.63	60	(110.63)	11,525.16	12,820	1,294.84	12,940
15904 Napkins, Other Paper	0.00	0	0.00	1,514.20	0	(1,514.20)	0
15905 Operating Supplies	39.91	150	110.09	1,218.45	1,850	631.55	2,001
15906 Other Expenses	25.67	100	74.33	(4,282.47)	1,100	5,382.47	1,200
15907 Purchases - Beer	602.71	380	(222.71)	14,054.80	11,270	(2,784.80)	11,330
15908 Purchases - Liquor	457.18	300	(157.18)	26,099.86	24,000	(2,099.86)	25,500
15909 Purchases - Wine	612.88	1,100	487.12	15,035.48	11,910	(3,125.48)	13,210
<b>Lounge &amp; Bar</b>	<b>1,907.98</b>	<b>2,090</b>	<b>182.02</b>	<b>65,117.48</b>	<b>62,950</b>	<b>(2,167.48)</b>	<b>66,181</b>
<b>Bon Appetit Expense</b>							
16001 Cleaning Chemical and Material	226.70	208	(18.70)	4,999.39	2,288	(2,711.39)	2,500
16002 Food	4,958.66	6,500	1,541.34	100,370.25	93,950	(6,420.25)	102,350
16003 Kltchenware	14.60	0	(14.60)	697.88	1,000	302.12	1,000
16004 Miscellaneous	314.73	200	(114.73)	10,709.20	6,550	(4,159.20)	8,200
16005 Paper	93.91	400	306.09	5,579.16	6,580	1,000.84	7,230
16006 Tableware	75.47	0	(75.47)	638.81	500	(138.81)	500
16007 Uniforms	0.00	0	0.00	924.35	600	(324.35)	600
16008 Employee Discount	0.00	0	0.00	0.00	0	0.00	(5,500)
<b>Bon Appetit Expense</b>	<b>5,684.07</b>	<b>7,308</b>	<b>1,623.93</b>	<b>123,919.04</b>	<b>111,468</b>	<b>(12,451.04)</b>	<b>116,880</b>
<b>Property Insurance</b>							
16101 Insurance	173,891.96	0	(173,891.96)	1,916,675.56	0	(1,916,675.56)	0



FirstService  
RESIDENTIAL

11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Operating Income Statement - Accrual  
11/30/2024

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Property Insurance</b>	<b>173,891.96</b>	<b>0</b>	<b>(173,891.96)</b>	<b>1,916,675.56</b>	<b>0</b>	<b>(1,916,675.56)</b>	<b>0</b>
16201 <b>Insurance Contingency</b>							
Insurance Contingency	0.00	0	0.00	63,797.00	0	(63,797.00)	0
<b>Insurance Contingency</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>63,797.00</b>	<b>0</b>	<b>(63,797.00)</b>	<b>0</b>
<b>Other Expenses</b>							
16301 Income Tax	0.00	0	0.00	20,428.00	500	(19,928.00)	500
Other Expenses	0.00	0	0.00	20,428.00	500	(19,928.00)	500
<b>Total Expenses</b>	<b>371,872.46</b>	<b>224,961</b>	<b>(146,911.46)</b>	<b>4,671,773.92</b>	<b>2,592,424</b>	<b>(2,079,349.92)</b>	<b>2,817,414</b>
<b>Net Income/(Loss)</b>	<b>22,834.66</b>	<b>(7,643)</b>	<b>30,477.66</b>	<b>155,707.83</b>	<b>7,324</b>	<b>148,383.83</b>	<b>0</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	<u>12,965</u>	<u>10,300</u>	<u>2,665</u>	<u>219,169</u>	<u>182,100</u>	<u>37,069</u>	<u>191,400</u>
<b>Total Revenues</b>	<b><u>12,965</u></b>	<b><u>10,300</u></b>	<b><u>2,665</u></b>	<b><u>219,169</u></b>	<b><u>182,100</u></b>	<b><u>37,069</u></b>	<b><u>191,400</u></b>
<b>Expenses</b>							
<b>Personnel Cost</b>							
15003 Salaries - Food & Beverage	<u>13,010</u>	<u>11,919</u>	<u>(1,091)</u>	<u>158,821</u>	<u>131,109</u>	<u>(27,712)</u>	<u>143,023</u>
<b>Personnel Cost</b>	<b><u>13,010</u></b>	<b><u>11,919</u></b>	<b><u>(1,091)</u></b>	<b><u>158,821</u></b>	<b><u>131,109</u></b>	<b><u>(27,712)</u></b>	<b><u>143,023</u></b>
<b>Bon Appetit Expense</b>							
16001 Cleaning Chemical and Material	227	208	(19)	4,999	2,288	(2,711)	2,500
16002 Food	4,959	6,500	1,541	100,370	93,950	(6,420)	102,350
16003 Klitchenware	15	0	(15)	698	1,000	302	1,000
16004 Miscellaneous	315	200	(115)	10,709	6,550	(4,159)	8,200
16005 Paper	94	400	306	5,579	6,580	1,001	7,230
16006 Tableware	75	0	(75)	639	500	(139)	500
16007 Uniforms	0	0	0	924	600	(324)	600
16008 Employee Discount	0	0	0	0	0	0	(5,500)
<b>Bon Appetit Expense</b>	<b><u>5,684</u></b>	<b><u>7,308</u></b>	<b><u>1,624</u></b>	<b><u>123,919</u></b>	<b><u>111,468</u></b>	<b><u>(12,451)</u></b>	<b><u>116,880</u></b>
<b>Total Expenses</b>	<b><u>18,694</u></b>	<b><u>19,227</u></b>	<b><u>533</u></b>	<b><u>282,740</u></b>	<b><u>242,577</u></b>	<b><u>(40,163)</u></b>	<b><u>259,903</u></b>
<b>Net Income/(Loss)</b>	<b><u>(5,729)</u></b>	<b><u>(8,927)</u></b>	<b><u>3,198</u></b>	<b><u>(63,571)</u></b>	<b><u>(60,477)</u></b>	<b><u>(3,094)</u></b>	<b><u>(68,503)</u></b>
<b>Revenue</b>							
4491 Lounge & Bar Income	<u>5,446</u>	<u>5,600</u>	<u>(154)</u>	<u>146,037</u>	<u>151,500</u>	<u>(5,463)</u>	<u>158,700</u>
<b>Total Revenues</b>	<b><u>5,446</u></b>	<b><u>5,600</u></b>	<b><u>(154)</u></b>	<b><u>146,037</u></b>	<b><u>151,500</u></b>	<b><u>(5,463)</u></b>	<b><u>158,700</u></b>
<b>Expense</b>							
<b>Personnel Cost</b>							
15006 Salaries - Lounge & Bar	<u>3,370</u>	<u>6,357</u>	<u>2,987</u>	<u>58,527</u>	<u>69,927</u>	<u>11,400</u>	<u>76,283</u>
Personnel Cost	3,370	6,357	2,987	58,527	69,927	11,400	76,283
<b>Lounge &amp; Bar</b>							
15901 Cash over/short	(1)	0	1	(48)	0	48	0
15903 Mixers, Garnishments	171	60	(111)	11,525	12,820	1,295	12,940
15904 Napkins, Other Paper	0	0	0	1,514	0	(1,514)	0
15905 Operating Supplies	40	150	110	1,218	1,850	632	2,001
15906 Other Expenses	26	100	74	(4,282)	1,100	5,382	1,200
15907 Purchases - Beer	603	380	(223)	14,055	11,270	(2,785)	11,330
15908 Purchases - Liquor	457	300	(157)	26,100	24,000	(2,100)	25,500
15909 Purchases - Wine	613	1,100	487	15,035	11,910	(3,125)	13,210
<b>Lounge &amp; Bar Expenses</b>	<b><u>1,908</u></b>	<b><u>2,090</u></b>	<b><u>182</u></b>	<b><u>65,117</u></b>	<b><u>62,950</u></b>	<b><u>(2,167)</u></b>	<b><u>66,181</u></b>
<b>Total Expenses</b>	<b><u>5,278</u></b>	<b><u>8,447</u></b>	<b><u>3,169</u></b>	<b><u>123,645</u></b>	<b><u>132,877</u></b>	<b><u>9,232</u></b>	<b><u>142,464</u></b>
<b>Net Income/(Loss)</b>	<b><u>168</u></b>	<b><u>(2,847)</u></b>	<b><u>3,015</u></b>	<b><u>22,392</u></b>	<b><u>18,623</u></b>	<b><u>3,769</u></b>	<b><u>16,236</u></b>
<b>Total Net Income/(Loss)</b>	<b><u>(5,561)</u></b>	<b><u>(11,774)</u></b>	<b><u>6,213</u></b>	<b><u>(41,179)</u></b>	<b><u>(41,854)</u></b>	<b><u>675</u></b>	<b><u>(52,267)</u></b>



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Insurance P&L  
11/30/2024

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	63,797	0	63,797	0
4498 Surcharge	0	0	0	9,010	7,000	2,010	7,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,807</b>	<b>7,000</b>	<b>65,807</b>	<b>7,000</b>
<b>Expenses</b>							
	—	—	—	—	—	—	—
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income/(Loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,807</b>	<b>7,000</b>	<b>65,807</b>	<b>7,000</b>



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Special Operating Income Statement  
11/30/2024

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	884	0	(884)	22,590	0	(22,590)	0
<b>Expenses</b>	<b>884</b>	<b>0</b>	<b>(884)</b>	<b>22,590</b>	<b>0</b>	<b>(22,590)</b>	<b>0</b>
<b>Net Income/(Loss)</b>	<b>(884)</b>	<b>0</b>	<b>(884)</b>	<b>(22,590)</b>	<b>0</b>	<b>(22,590)</b>	<b>0</b>



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Reserve Income Statement - Accrual
11/30/2024

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME</b>							
4202 Reserve Funding	42,504	42,504	0	467,544	467,544	0	510,048
4320 Interest Income Reserves	<u>3,539</u>	<u>0</u>	<u>3,539</u>	<u>41,190</u>	<u>0</u>	<u>41,190</u>	<u>0</u>
Total Income	<u>46,043</u>	<u>42,504</u>	<u>3,539</u>	<u>508,734</u>	<u>467,544</u>	<u>41,190</u>	<u>510,048</u>
<b>EXPENSES</b>							
9469 Pool Resurfacing	0	0	0	37,500	0	(37,500)	0
9470 Pool Ceramic Tile	0	0	0	7,500	0	(7,500)	0
9518 Lobby Level	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,422</u>	<u>0</u>	<u>(15,422)</u>	<u>0</u>
Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,422</u>	<u>0</u>	<u>(60,422)</u>	<u>0</u>
<b>NET INCOME/ (LOSS)</b>	<u><b>46,043</b></u>	<u><b>42,504</b></u>	<u><b>3,539</b></u>	<u><b>448,311</b></u>	<u><b>467,544</b></u>	<u><b>(19,233)</b></u>	<u><b>510,048</b></u>