



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	176,733.32	0.00	0.00	0.00	176,733.32
100-EBT	Enterprise Operating Money Market	245,949.43	0.00	0.00	0.00	245,949.43
100-WEB	Webster Operating MMKT	249,127.94	0.00	0.00	0.00	249,127.94
100-MET	Metropolitan Operating	266,849.99	0.00	0.00	0.00	266,849.99
10089	BB&T ICS Sweep Account	248,459.44	0.00	0.00	0.00	248,459.44
10091	Truist Operating	173,327.55	0.00	0.00	0.00	173,327.55
10093	CNB Payroll	14,446.81	0.00	0.00	0.00	14,446.81
10094	Credit Card Clearing	4,865.57	0.00	0.00	0.00	4,865.57
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	1,277,526.22	0.00	1,277,526.22
10402	Met Ops Self-Insurance Contingency Accou	1,044,750.42	0.00	0.00	0.00	1,044,750.42
13114	Truist Investments - #2214	0.00	0.00	951,706.18	0.00	951,706.18
	Total Cash	2,427,760.47	0.00	2,249,232.40	0.00	4,676,992.87
Accounts Receivable						
1100	A/R -Owner Assessment	23,328.98	0.00	0.00	0.00	23,328.98
	Accounts Receivable	23,328.98	0.00	0.00	0.00	23,328.98
1120	Allowance for Uncollectible AR	(5,000.00)	0.00	0.00	0.00	(5,000.00)
	Total Accounts Receivable	18,328.98	0.00	0.00	0.00	18,328.98
Other Assets						
1134	Prepaid Insurance	248,596.47	0.00	0.00	0.00	248,596.47
1135	Prepaid Expenses	31,475.98	0.00	0.00	0.00	31,475.98
1420	Due from Oper to Spec Op	0.00	178,291.57	0.00	0.00	178,291.57
1420.01	Due from Operating	0.00	0.00	3,525.18	0.00	3,525.18
	Total Other Assets	280,072.45	178,291.57	3,525.18	0.00	461,889.20
	TOTAL ASSETS	2,726,161.90	178,291.57	2,252,757.58	0.00	5,157,211.05
LIABILITIES & EQUITY						
2000	Prepaid Owners	414,854.89	0.00	0.00	0.00	414,854.89
2010	Refund Payable	1,818.00	0.00	0.00	0.00	1,818.00
2030	Accounts Payable	1,142.10	0.00	0.00	0.00	1,142.10
2050	Accrued Expenses	45,001.83	0.00	0.00	0.00	45,001.83
2070	Admin Fees Payable	9,080.00	0.00	0.00	0.00	9,080.00
2158	Room Rental Deposit	(1,802.42)	0.00	0.00	0.00	(1,802.42)
2217	Sales Tax Lounge	3,312.48	0.00	0.00	0.00	3,312.48
2219	Tips Payable	4,083.13	0.00	0.00	0.00	4,083.13
2365	Due to Reserves	3,525.18	0.00	0.00	0.00	3,525.18
2369	Due to Spec Oper	178,291.57	0.00	0.00	0.00	178,291.57
	Total Liabilities	659,306.76	0.00	0.00	0.00	659,306.76
EQUITY						
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)	175,900.58	(314,633.80)	546,095.33	0.00	407,362.11
	TOTAL EQUITY	2,066,855.14	178,291.57	2,252,757.58	0.00	4,497,904.29



FirstService
RESIDENTIAL

11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Balance Sheet - Accrual
12/31/2025

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FirstService Residential SC

Account #	Description	Operating	Special Oper	Reserves	Special Res	Totals
	TOTAL LIABILITIES & EQUITY	<u>2,726,161.90</u>	<u>178,291.57</u>	<u>2,252,757.58</u>	<u>0.00</u>	<u>5,157,211.05</u>



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
12/31/2025

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
Regular Assessments	246,422.00	246,438	(16.00)	2,958,038.00	2,957,278	760.00	2,957,278
Bon Appetit Sales	13,981.08	12,500	1,481.08	250,194.09	213,000	37,194.09	213,000
Lounge & Bar Income	6,491.00	7,200	(709.00)	148,731.18	154,200	(5,468.82)	154,200
Real Estate Income	300.00	100	200.00	5,600.00	1,500	4,100.00	1,500
Repair / Services Income	25.00	12,500	(12,475.00)	152,030.81	150,000	2,030.81	150,000
Room Rental Income	2,358.00	1,000	1,358.00	48,103.32	51,000	(2,896.68)	51,000
Self-Insurance Alloc	0.00	0	0.00	50,600.00	50,600	0.00	50,600
Service/Fee Income	225.00	50	175.00	10,562.55	600	9,962.55	600
Surcharge	122.10	0	122.10	8,049.29	7,000	1,049.29	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	163	137.00	4,094.00	2,000	2,094.00	2,000
Reserve Funding	(47,605.00)	(47,599)	(6.00)	(571,260.00)	(571,254)	(6.00)	(571,254)
Miscellaneous Income	0.00	0	0.00	411.96	0	411.96	0
Interest Income-Operating	5,146.85	2,500	2,646.85	65,218.42	30,000	35,218.42	30,000
Total Revenues	227,766.03	234,852	(7,085.97)	4,957,033.62	4,872,584	84,449.62	4,872,584
Expenses							
Personnel Cost	153,990.22	156,499	2,508.78	1,438,170.16	1,499,898	61,727.84	1,499,898
General & Administrative	7,244.38	15,258	8,013.62	100,545.18	106,261	5,715.82	106,261
Housekeeping	2,676.19	1,943	(733.19)	33,208.84	24,450	(8,758.84)	24,450
Repairs and Maintenance	35,134.83	22,750	(12,384.83)	363,111.83	332,500	(30,611.83)	332,500
Special Project	10,141.00	17,500	7,359.00	173,597.15	210,000	36,402.85	210,000
Security	6,978.51	958	(6,020.51)	21,344.73	8,565	(12,779.73)	8,565
Homeowner Services	4,584.97	3,013	(1,571.97)	39,779.28	39,450	(329.28)	39,450
Guest Rooms	(250.00)	257	507.00	(755.68)	2,750	3,505.68	2,750
Utilities	43,467.59	43,250	(217.59)	535,349.73	519,000	(16,349.73)	519,000
Lounge & Bar	4,156.64	4,170	13.36	72,597.56	90,700	18,102.44	90,700
Bon Appetit Expense	14,546.84	11,269	(3,277.84)	138,906.97	136,750	(2,156.97)	136,750
Property Insurance	1,514.76	0	(1,514.76)	1,842,248.29	1,826,660	(15,588.29)	1,826,660
Other Expenses	0.00	0	0.00	23,029.00	25,000	1,971.00	25,000
Total Expenses	284,185.93	276,867	(7,318.93)	4,781,133.04	4,821,984	40,850.96	4,821,984
Net Income/(Loss)	(56,419.90)	(42,015)	(14,404.90)	175,900.58	50,600	125,300.58	50,600



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
12/31/2025

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
4001 Regular Assessments	246,422.00	246,438	(16.00)	2,958,038.00	2,957,278	760.00	2,957,278
4490 Bon Appetit Sales	13,981.08	12,500	1,481.08	250,194.09	213,000	37,194.09	213,000
4491 Lounge & Bar Income	6,491.00	7,200	(709.00)	148,731.18	154,200	(5,468.82)	154,200
4493 Real Estate Income	300.00	100	200.00	5,600.00	1,500	4,100.00	1,500
4494 Repair / Services Income	25.00	12,500	(12,475.00)	152,030.81	150,000	2,030.81	150,000
4495 Room Rental Income	2,358.00	1,000	1,358.00	48,103.32	51,000	(2,896.68)	51,000
4496 Self-Insurance Alloc	0.00	0	0.00	50,600.00	50,600	0.00	50,600
4497 Service/Fee Income	225.00	50	175.00	10,562.55	600	9,962.55	600
4498 Surcharge	122.10	0	122.10	8,049.29	7,000	1,049.29	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	163	137.00	4,094.00	2,000	2,094.00	2,000
4002 Reserve Funding	(47,605.00)	(47,599)	(6.00)	(571,260.00)	(571,254)	(6.00)	(571,254)
4199 Miscellaneous Income	0.00	0	0.00	411.96	0	411.96	0
4120 Interest Income-Operating	5,146.85	2,500	2,646.85	65,218.42	30,000	35,218.42	30,000
Total Revenues	227,766.03	234,852	(7,085.97)	4,957,033.62	4,872,584	84,449.62	4,872,584
Expenses							
Personnel Cost							
15000 Employee Benefits	13,992.63	14,500	507.37	148,827.65	165,000	16,172.35	165,000
15001 Payroll Processing	349.93	650	300.07	7,472.29	7,800	327.71	7,800
15002 Payroll Taxes	9,883.43	12,500	2,616.57	95,412.81	110,000	14,587.19	110,000
15003 Salaries - Food & Beverage	22,878.52	21,000	(1,878.52)	192,724.38	178,725	(13,999.38)	178,725
15004 Salaries - General & Administr	29,242.58	28,350	(892.58)	173,380.82	173,880	499.18	173,880
15005 Salaries - Housekeeping	6,882.06	10,245	3,362.94	114,589.06	121,798	7,208.94	121,798
15006 Salaries - Lounge & Bar	4,185.03	6,675	2,489.97	62,197.38	71,586	9,388.62	71,586
15007 Salaries - Repairs & Maintenanc	32,887.41	31,500	(1,387.41)	294,932.48	298,219	3,286.52	298,219
15008 Salaries - Security	33,688.63	31,079	(2,609.63)	348,633.29	372,890	24,256.71	372,890
Personnel Cost	153,990.22	156,499	2,508.78	1,438,170.16	1,499,898	61,727.84	1,499,898
General & Administrative							
15101 Accounting Services	2,660.25	2,100	(560.25)	26,453.25	25,200	(1,253.25)	25,200
15102 Audit Fees	0.00	0	0.00	10,975.00	10,500	(475.00)	10,500
15103 Bank Charges	25.49	288	262.51	1,025.80	3,500	2,474.20	3,500
15104 Credit Card Machine	1,156.86	1,500	343.14	21,853.91	18,000	(3,853.91)	18,000
15106 Equipment Lease	713.91	765	51.09	6,625.06	4,568	(2,057.06)	4,568
15107 Equipment Maintenance	555.80	561	5.20	8,415.40	6,743	(1,672.40)	6,743
15109 Legal Fees	0.00	400	400.00	3,348.78	4,500	1,151.22	4,500
15112 Office Supplies	760.20	375	(385.20)	6,977.40	4,500	(2,477.40)	4,500
15113 Postage and Shipping	134.15	125	(9.15)	802.27	1,500	697.73	1,500
15114 Printing	559.60	519	(40.60)	5,434.62	6,250	815.38	6,250
15116 Software Costs	678.12	1,038	359.88	8,391.77	12,500	4,108.23	12,500
15117 Business Licenses	0.00	87	87.00	241.92	1,000	758.08	1,000
15120 Consulting Fees	0.00	7,500	7,500.00	0.00	7,500	7,500.00	7,500
General & Administrative	7,244.38	15,258	8,013.62	100,545.18	106,261	5,715.82	106,261
Housekeeping							
15201 Cleaning Supplies	805.50	837	31.50	8,327.36	10,000	1,672.64	10,000
15202 Equipment	0.00	0	0.00	1,940.92	1,200	(740.92)	1,200
15203 Janitorial	1,211.58	625	(586.58)	14,549.02	7,500	(7,049.02)	7,500
15204 Miscellaneous	0.00	0	0.00	89.41	0	(89.41)	0
15205 Paper Products	259.64	212	(47.64)	2,789.81	2,500	(289.81)	2,500
15206 Uniforms	399.47	269	(130.47)	5,512.32	3,250	(2,262.32)	3,250
Housekeeping	2,676.19	1,943	(733.19)	33,208.84	24,450	(8,758.84)	24,450
Repairs and Maintenance							
15301 Building Maintenance	613.03	1,875	1,261.97	15,006.78	22,500	7,493.22	22,500
15302 Elevator Maintenance	0.00	0	0.00	34,301.22	32,500	(1,801.22)	32,500
15303 Fire Alarm System	0.00	2,913	2,913.00	58,235.95	35,000	(23,235.95)	35,000
15304 Grounds and Landscap	3,448.83	3,125	(323.83)	56,113.05	52,500	(3,613.05)	52,500
15305 HVAC	885.89	1,663	777.11	21,817.65	20,000	(1,817.65)	20,000



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0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
12/31/2025

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
15306 Keys and Locks	0.00	57	57.00	330.17	750	419.83	750
15307 Lighting and Electrical	0.00	557	557.00	4,396.88	6,750	2,353.12	6,750
15308 Miscellaneous	11,784.00	250	(11,534.00)	14,384.89	3,000	(11,384.89)	3,000
15309 Painting and Paint Supplies	147.50	587	439.50	4,003.72	7,000	2,996.28	7,000
15310 Pest Control	0.00	0	0.00	12,418.56	12,000	(418.56)	12,000
15311 Plumbing and Water System	751.64	712	(39.64)	10,025.35	8,500	(1,525.35)	8,500
15312 Pool Expenses	1,190.20	1,250	59.80	7,778.52	15,000	7,221.48	15,000
15313 Tools and Supplies	0.00	837	837.00	16,594.15	10,000	(6,594.15)	10,000
15314 Uniforms	1,040.65	587	(453.65)	8,806.35	7,000	(1,806.35)	7,000
15315 Work Order Supplies	15,273.09	8,337	(6,936.09)	98,898.59	100,000	1,101.41	100,000
Repairs and Maintenance	35,134.83	22,750	(12,384.83)	363,111.83	332,500	(30,611.83)	332,500
Special Project							
15401 Special Project - Exterior	10,500.00	0	(10,500.00)	131,815.47	0	(131,815.47)	0
15402 Special Projects - Interior	(359.00)	17,500	17,859.00	41,781.68	210,000	168,218.32	210,000
Special Project	10,141.00	17,500	7,359.00	173,597.15	210,000	36,402.85	210,000
Security							
15501 Contract Security	580.00	295	(285.00)	3,770.00	3,540	(230.00)	3,540
15502 Licenses	0.00	0	0.00	2,759.73	2,000	(759.73)	2,000
15503 Miscellaneous	5,290.92	0	(5,290.92)	6,282.23	225	(6,057.23)	225
15504 Supplies	762.51	200	(562.51)	6,455.28	800	(5,655.28)	800
15505 Uniforms	345.08	463	117.92	2,077.49	2,000	(77.49)	2,000
Security	6,978.51	958	(6,020.51)	21,344.73	8,565	(12,779.73)	8,565
Homeowner Services							
15601 Activity Committee	812.50	100	(712.50)	3,900.68	1,200	(2,700.68)	1,200
15603 Entertainment	3,186.55	2,500	(686.55)	32,005.99	33,250	1,244.01	33,250
15604 Recreational Supplies	585.92	413	(172.92)	3,872.61	5,000	1,127.39	5,000
Homeowner Services	4,584.97	3,013	(1,571.97)	39,779.28	39,450	(329.28)	39,450
Guest Rooms							
15701 Cleaning Labor	(250.00)	0	250.00	(2,650.00)	0	2,650.00	0
15702 Furnishings and Supplies	0.00	200	200.00	382.37	2,000	1,617.63	2,000
15703 Guest Room Expenses	0.00	57	57.00	1,599.83	750	(849.83)	750
15705 Taxes	0.00	0	0.00	(87.88)	0	87.88	0
Guest Rooms	(250.00)	257	507.00	(755.68)	2,750	3,505.68	2,750
Utilities							
15801 Cable TV	11,833.98	11,462	(371.98)	141,943.50	137,500	(4,443.50)	137,500
15802 Electricity	6,920.46	7,663	742.54	89,207.95	92,000	2,792.05	92,000
15803 Fuel and Gas	6,428.31	3,125	(3,303.31)	33,649.10	37,500	3,850.90	37,500
15804 Garbage Service	6,758.31	5,163	(1,595.31)	71,600.50	62,000	(9,600.50)	62,000
15805 Water & Sewer	11,526.53	15,837	4,310.47	198,948.68	190,000	(8,948.68)	190,000
Utilities	43,467.59	43,250	(217.59)	535,349.73	519,000	(16,349.73)	519,000
Lounge & Bar							
15901 Cash over/short	1.25	0	(1.25)	27.47	0	(27.47)	0
15902 Licenses	0.00	0	0.00	2,561.35	8,000	5,438.65	8,000
15903 Mixers, Garnishments	399.13	120	(279.13)	14,084.30	12,500	(1,584.30)	12,500
15904 Napkins, Other Paper	0.00	125	125.00	1,867.27	1,500	(367.27)	1,500
15905 Operating Supplies	372.35	125	(247.35)	2,030.46	1,500	(530.46)	1,500
15906 Other Expenses	0.00	100	100.00	761.44	1,200	438.56	1,200
15907 Purchases - Beer	1,014.38	1,200	185.62	13,042.57	18,000	4,957.43	18,000
15908 Purchases - Liquor	1,504.42	1,500	(4.42)	25,160.75	28,500	3,339.25	28,500
15909 Purchases - Wine	865.11	1,000	134.89	13,061.95	19,500	6,438.05	19,500
Lounge & Bar	4,156.64	4,170	13.36	72,597.56	90,700	18,102.44	90,700
Bon Appetit Expense							



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0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
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Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
16001 Cleaning Chemical and Material	610.38	337	(273.38)	5,871.59	4,000	(1,871.59)	4,000
16002 Food	11,272.87	9,163	(2,109.87)	114,778.37	110,000	(4,778.37)	110,000
16003 Klitchenware	66.16	0	(66.16)	123.88	750	626.12	750
16004 Miscellaneous	1,367.04	1,038	(329.04)	10,211.56	12,500	2,288.44	12,500
16005 Paper	707.33	625	(82.33)	5,949.44	7,500	1,550.56	7,500
16006 Tableware	58.20	0	(58.20)	534.32	750	215.68	750
16007 Uniforms	464.86	106	(358.86)	1,437.81	1,250	(187.81)	1,250
Bon Appetit Expense	14,546.84	11,269	(3,277.84)	138,906.97	136,750	(2,156.97)	136,750
Property Insurance							
16101 Insurance	0.00	0	0.00	1,832,129.66	1,826,660	(5,469.66)	1,826,660
16102 Insurance Loss Payou	1,514.76	0	(1,514.76)	10,118.63	0	(10,118.63)	0
Property Insurance	1,514.76	0	(1,514.76)	1,842,248.29	1,826,660	(15,588.29)	1,826,660
Other Expenses							
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
Total Expenses	284,185.93	276,867	(7,318.93)	4,781,133.04	4,821,984	40,850.96	4,821,984
Net Income/(Loss)	(56,419.90)	(42,015)	(14,404.90)	175,900.58	50,600	125,300.58	50,600



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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	13,981	12,500	1,481	250,194	213,000	37,194	213,000
Total Revenues	13,981	12,500	1,481	250,194	213,000	37,194	213,000
Expenses							
Personnel Cost							
15003 Salaries - Food & Beverage	22,879	21,000	(1,879)	192,724	178,725	(13,999)	178,725
Personnel Cost	22,879	21,000	(1,879)	192,724	178,725	(13,999)	178,725
Bon Appetit Expense							
16001 Cleaning Chemical and Material	610	337	(273)	5,872	4,000	(1,872)	4,000
16002 Food	11,273	9,163	(2,110)	114,778	110,000	(4,778)	110,000
16003 Kitchenware	66	0	(66)	124	750	626	750
16004 Miscellaneous	1,367	1,038	(329)	10,212	12,500	2,288	12,500
16005 Paper	707	625	(82)	5,949	7,500	1,551	7,500
16006 Tableware	58	0	(58)	534	750	216	750
16007 Uniforms	465	106	(359)	1,438	1,250	(188)	1,250
Bon Appetit Expense	14,547	11,269	(3,278)	138,907	136,750	(2,157)	136,750
Total Expenses	37,425	32,269	(5,156)	331,631	315,475	(16,156)	315,475
Net Income/(Loss)	(23,444)	(19,769)	(3,675)	(81,437)	(102,475)	21,038	(102,475)
Revenue							
4491 Lounge & Bar Income	6,491	7,200	(709)	148,731	154,200	(5,469)	154,200
Total Revenues	6,491	7,200	(709)	148,731	154,200	(5,469)	154,200
Expense							
Personnel Cost							
15006 Salaries - Lounge & Bar	4,185	6,675	2,490	62,197	71,586	9,389	71,586
Personnel Cost	4,185	6,675	2,490	62,197	71,586	9,389	71,586
Lounge & Bar							
15901 Cash over/short	1	0	(1)	27	0	(27)	0
15902 Licenses	0	0	0	2,561	8,000	5,439	8,000
15903 Mixers, Garnishments	399	120	(279)	14,084	12,500	(1,584)	12,500
15904 Napkins, Other Paper	0	125	125	1,867	1,500	(367)	1,500
15905 Operating Supplies	372	125	(247)	2,030	1,500	(530)	1,500
15906 Other Expenses	0	100	100	761	1,200	439	1,200
15907 Purchases - Beer	1,014	1,200	186	13,043	18,000	4,957	18,000
15908 Purchases - Liquor	1,504	1,500	(4)	25,161	28,500	3,339	28,500
15909 Purchases - Wine	865	1,000	135	13,062	19,500	6,438	19,500
Lounge & Bar Expenses	4,157	4,170	13	72,598	90,700	18,102	90,700
Total Expenses	8,342	10,845	2,503	134,795	162,286	27,491	162,286
Net Income/(Loss)	(1,851)	(3,645)	1,794	13,936	(8,086)	22,022	(8,086)
Total Net Income/(Loss)	(25,295)	(23,414)	(1,881)	(67,501)	(110,561)	43,060	(110,561)



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	0	0	0	50,600	50,600	0	50,600
4498 Surcharge	<u>122</u>	<u>0</u>	<u>122</u>	<u>8,049</u>	<u>7,000</u>	<u>1,049</u>	<u>7,000</u>
Total Revenues	122	0	122	58,649	57,600	1,049	57,600
Expenses							
Property Insurance							
16102 Insurance Loss Payou	<u>1,515</u>	<u>0</u>	<u>(1,515)</u>	<u>10,119</u>	<u>0</u>	<u>(10,119)</u>	<u>0</u>
Property Insurance	1,515	0	(1,515)	10,119	0	(10,119)	0
Total Expenses	1,515	0	(1,515)	10,119	0	(10,119)	0
Net Income/(Loss)	<u>(1,393)</u>	<u>0</u>	<u>(1,393)</u>	<u>48,531</u>	<u>57,600</u>	<u>(9,069)</u>	<u>57,600</u>



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Special Operating Income Statement
12/31/2025

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expenses							
15403 Special Project - Garage Repai	<u>1,411</u>	<u>0</u>	<u>(1,411)</u>	<u>314,634</u>	<u>0</u>	<u>(314,634)</u>	<u>0</u>
Expenses	<u>1,411</u>	<u>0</u>	<u>(1,411)</u>	<u>314,634</u>	<u>0</u>	<u>(314,634)</u>	<u>0</u>
Total Expenses	<u>1,411</u>	<u>0</u>	<u>(1,411)</u>	<u>314,634</u>	<u>0</u>	<u>(314,634)</u>	<u>0</u>
Net Income/(Loss)	<u>(1,411)</u>	<u>0</u>	<u>(1,411)</u>	<u>(314,634)</u>	<u>0</u>	<u>(314,634)</u>	<u>0</u>



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Reserve Income Statement - Accrual
12/31/2025

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget	
	Actual	Budget	Variance	Actual	Budget	Variance		
INCOME								
4202	Reserve Funding	47,605	47,599	6	571,260	571,254	6	571,254
4320	Interest Income Reserves	<u>2,914</u>	<u>0</u>	<u>2,914</u>	<u>37,577</u>	<u>0</u>	<u>37,577</u>	<u>0</u>
	Total Income	<u>50,519</u>	<u>47,599</u>	<u>2,920</u>	<u>608,837</u>	<u>571,254</u>	<u>37,583</u>	<u>571,254</u>
EXPENSES								
9465	Parking garage access gates	0	0	0	17,997	0	(17,997)	0
9472	Waterproof Balconies	0	0	0	19,699	0	(19,699)	0
9491	Boilers	0	0	0	6,634	0	(6,634)	0
9495	Fire pump	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,412</u>	<u>0</u>	<u>(18,412)</u>	<u>0</u>
	Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>62,742</u>	<u>0</u>	<u>(62,742)</u>	<u>0</u>
	NET INCOME/ (LOSS)	<u>50,519</u>	<u>47,599</u>	<u>2,920</u>	<u>546,095</u>	<u>571,254</u>	<u>(25,159)</u>	<u>571,254</u>