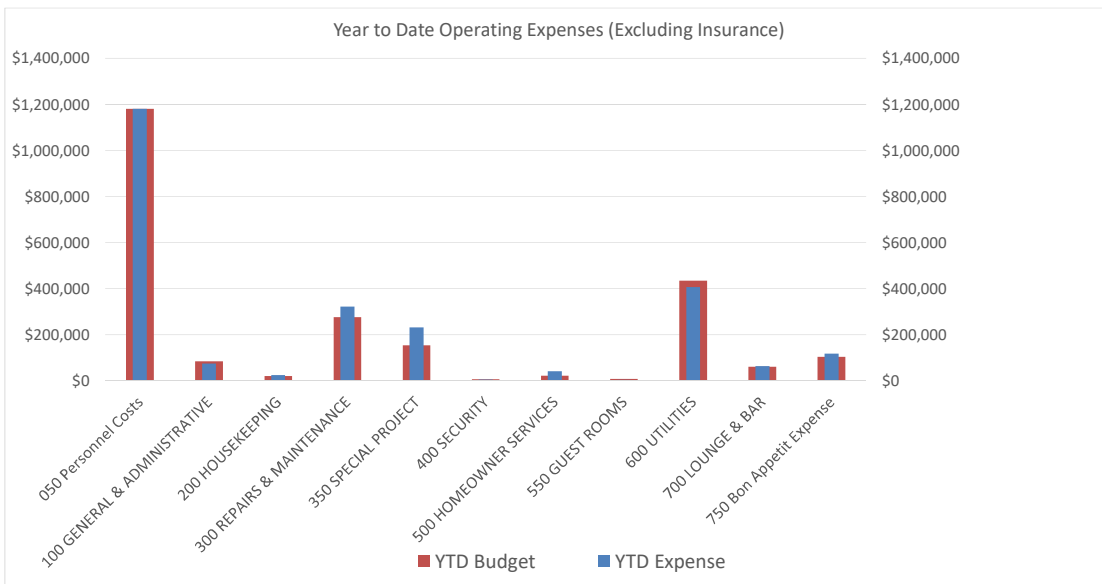
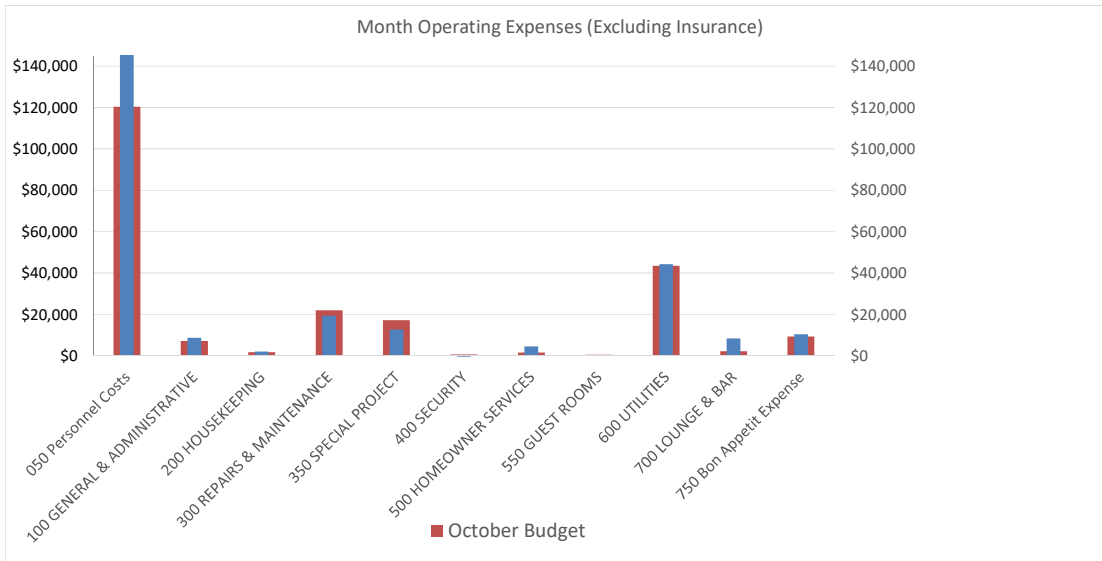
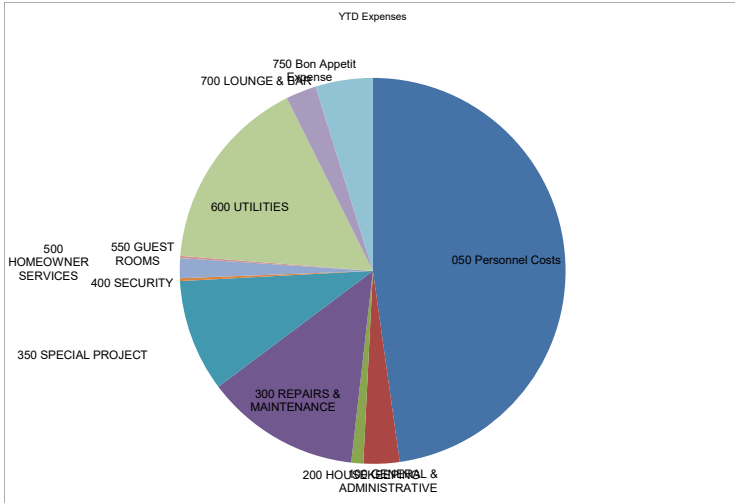


**Maisons-Sur-Mer Operating
October 31, 2024**

Operating Expenses (Excluding Insurance)



Maisons-Sur-Mer Operating
October 31, 2024

Category	October Expenses	October Budget	Variance (+/-)	YTD Expense	YTD Budget	Variance (+/-)
050 Personnel Costs	\$152,247	\$120,288	-\$31,959	\$1,181,161	\$1,180,380	-\$781
100 GENERAL & ADMINISTRATIVE	\$8,701	\$7,068	-\$1,633	\$74,520	\$83,614	\$9,094
200 HOUSEKEEPING	\$1,997	\$1,687	-\$310	\$24,648	\$20,370	-\$4,278
300 REPAIRS & MAINTENANCE	\$19,296	\$22,018	\$2,722	\$321,457	\$276,555	-\$44,902
350 SPECIAL PROJECT	\$12,624	\$17,167	\$4,543	\$232,266	\$154,503	-\$77,763
400 SECURITY	-\$459	\$700	\$1,159	\$5,526	\$5,614	\$88
500 HOMEOWNER SERVICES	\$4,485	\$1,509	-\$2,976	\$41,605	\$21,190	-\$20,415
550 GUEST ROOMS	-\$81	\$455	\$536	\$4,179	\$7,550	\$3,371
600 UTILITIES	\$44,323	\$43,500	-\$823	\$406,088	\$435,000	\$28,912
700 LOUNGE & BAR	\$8,260	\$2,100	-\$6,160	\$63,210	\$60,860	-\$2,350
750 Bon Appetit Expense	\$10,305	\$9,308	-\$997	\$118,235	\$104,160	-\$14,075
Total Operating Expenses without reserve contribution	\$261,700	\$225,800	-\$35,900	\$2,472,893	\$2,349,796	-\$123,097



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	67,678.29	0.00	0.00	0.00	67,678.29
100-EBT	Enterprise Operating Money Market	240,021.44	0.00	0.00	0.00	240,021.44
100-WEB	Webster Operating MMKT	238,027.31	0.00	0.00	0.00	238,027.31
10089	BB&T ICS Sweep Account	204,331.17	0.00	0.00	0.00	204,331.17
10091	Truist Operating	158,071.60	0.00	0.00	0.00	158,071.60
10093	CNB Payroll	16,591.16	0.00	0.00	0.00	16,591.16
10094	Credit Card Clearing	1,063.63	0.00	0.00	0.00	1,063.63
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	704,898.49	0.00	704,898.49
10402	Met Ops Self-Insurance Contingency Accou	949,531.35	0.00	0.00	0.00	949,531.35
1079	Alliance Operating CD	255,634.69	0.00	0.00	0.00	255,634.69
11066	Encore CD - Operating	238,080.11	0.00	0.00	0.00	238,080.11
13114	Truist Investments - #2214	0.00	0.00	907,362.69	0.00	907,362.69
	Total Cash	2,372,280.75	0.00	1,632,261.18	0.00	4,004,541.93
Accounts Receivable						
1100	A/R -Owner Assessment	65,838.41	0.00	0.00	0.00	65,838.41
1115	A/R - Other Due from Owners	7,807.56	0.00	0.00	0.00	7,807.56
	Accounts Receivable	73,645.97	0.00	0.00	0.00	73,645.97
1120	Allowance for Uncollectible AR	(5,000.00)	0.00	0.00	0.00	(5,000.00)
	Total Accounts Receivable	68,645.97	0.00	0.00	0.00	68,645.97
Other Assets						
1129	Due from Reserves	17,487.65	0.00	0.00	0.00	17,487.65
1134	Prepaid Insurance	210,018.87	0.00	0.00	0.00	210,018.87
1135	Prepaid Expenses	4,897.15	0.00	0.00	0.00	4,897.15
1420	Due from Oper to Spec Op	0.00	497,113.82	0.00	0.00	497,113.82
	Total Other Assets	232,403.67	497,113.82	0.00	0.00	729,517.49
	TOTAL ASSETS	2,673,330.39	497,113.82	1,632,261.18	0.00	4,802,705.39
LIABILITIES & EQUITY						
2000	Prepaid Owners	75,059.16	0.00	0.00	0.00	75,059.16
2010	Refund Payable	844.00	0.00	0.00	0.00	844.00
2070	Admin Fees Payable	5,750.00	0.00	0.00	0.00	5,750.00
2149	Deferred Ins Revenue	358,380.00	0.00	0.00	0.00	358,380.00
2158	Room Rental Deposit	(1,802.42)	0.00	0.00	0.00	(1,802.42)
2217	Sales Tax Lounge	2,669.00	0.00	0.00	0.00	2,669.00
2219	Tips Payable	2,928.12	0.00	0.00	0.00	2,928.12
2260	Due to Operating Fr Reserves	0.00	0.00	17,487.65	0.00	17,487.65
2369	Due to Spec Oper	497,113.82	0.00	0.00	0.00	497,113.82
	Total Liabilities	940,941.68	0.00	17,487.65	0.00	958,429.33
EQUITY						
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)	132,623.17	(21,706.35)	402,268.03	0.00	513,184.85
	TOTAL EQUITY	1,732,388.71	497,113.82	1,614,773.53	0.00	3,844,276.06



FirstService
RESIDENTIAL

11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Balance Sheet - Accrual
10/31/2024

11/12/2024 1:54 PM Page: 2

FirstService Residential SC

Account #	Description	Operating	Special Oper	Reserves	Special Res	Totals
	TOTAL LIABILITIES & EQUITY	<u>2,673,330.39</u>	<u>497,113.82</u>	<u>1,632,261.18</u>	<u>0.00</u>	<u>4,802,705.39</u>



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
10/31/2024

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
Regular Assessments	231,495.00	231,605	(110.00)	2,314,930.00	2,316,050	(1,120.00)	2,779,262
Bon Appetit Sales	15,181.84	13,400	1,781.84	206,203.28	171,800	34,403.28	191,400
Lounge & Bar Income	6,183.28	8,200	(2,016.72)	140,590.47	145,900	(5,309.53)	158,700
Real Estate Income	200.00	100	100.00	3,100.00	1,300	1,800.00	1,500
Repair / Services Income	18,846.02	9,583	9,263.02	214,558.92	95,830	118,728.92	115,000
Room Rental Income	2,305.99	2,000	305.99	55,440.12	38,250	17,190.12	42,000
Self-Insurance Alloc	0.00	0	0.00	63,797.00	0	63,797.00	0
Service/Fee Income	217.75	50	167.75	2,556.11	500	2,056.11	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	1,792,120.00	0	1,792,120.00	0
Late Fees/NSF Fees	(75.00)	167	(242.00)	2,559.60	1,670	889.60	2,000
Reserve Funding	(42,504.00)	(42,504)	0.00	(425,040.00)	(425,040)	0.00	(510,048)
Miscellaneous Income	7,960.20	0	7,960.20	3,980.10	0	3,980.10	0
Interest Income-Operating	6,062.07	417	5,645.07	48,969.31	4,170	44,799.31	5,000
Total Revenues	425,085.15	223,018	202,067.15	4,432,774.63	2,382,430	2,050,344.63	2,817,414
Expenses							
Personnel Cost	152,247.36	120,288	(31,959.36)	1,181,161.07	1,180,380	(781.07)	1,420,967
General & Administrative	8,701.47	7,068	(1,633.47)	74,519.79	83,614	9,094.21	98,311
Housekeeping	1,997.44	1,687	(310.44)	24,647.68	20,370	(4,277.68)	23,750
Repairs and Maintenance	19,296.07	22,018	2,721.93	321,456.58	276,555	(44,901.58)	321,950
Special Project	12,624.49	17,167	4,542.51	232,266.28	171,670	(60,596.28)	206,000
Security	(459.12)	700	1,159.12	5,525.61	5,614	88.39	7,575
Homeowner Services	4,485.12	1,509	(2,976.12)	41,604.55	21,190	(20,414.55)	24,900
Guest Rooms	(81.29)	455	536.29	4,178.62	7,550	3,371.38	8,400
Utilities	44,323.19	43,500	(823.19)	406,088.21	435,000	28,911.79	522,000
Lounge & Bar	8,260.33	2,100	(6,160.33)	63,209.50	60,860	(2,349.50)	66,181
Bon Appetit Expense	10,304.97	9,308	(996.97)	118,234.97	104,160	(14,074.97)	116,880
Property Insurance	173,891.96	0	(173,891.96)	1,742,783.60	0	(1,742,783.60)	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
Total Expenses	435,591.99	225,800	(209,791.99)	4,299,901.46	2,367,463	(1,932,438.46)	2,817,414
Net Income/(Loss)	(10,506.84)	(2,782)	(7,724.84)	132,873.17	14,967	117,906.17	0



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
10/31/2024

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
4001 Regular Assessments	231,495.00	231,605	(110.00)	2,314,930.00	2,316,050	(1,120.00)	2,779,262
4490 Bon Appetit Sales	15,181.84	13,400	1,781.84	206,203.28	171,800	34,403.28	191,400
4491 Lounge & Bar Income	6,183.28	8,200	(2,016.72)	140,590.47	145,900	(5,309.53)	158,700
4493 Real Estate Income	200.00	100	100.00	3,100.00	1,300	1,800.00	1,500
4494 Repair / Services Income	18,846.02	9,583	9,263.02	214,558.92	95,830	118,728.92	115,000
4495 Room Rental Income	2,305.99	2,000	305.99	55,440.12	38,250	17,190.12	42,000
4496 Self-Insurance Alloc	0.00	0	0.00	63,797.00	0	63,797.00	0
4497 Service/Fee Income	217.75	50	167.75	2,556.11	500	2,056.11	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	1,792,120.00	0	1,792,120.00	0
4027 Late Fees/NSF Fees	(75.00)	167	(242.00)	2,559.60	1,670	889.60	2,000
4002 Reserve Funding	(42,504.00)	(42,504)	0.00	(425,040.00)	(425,040)	0.00	(510,048)
4199 Miscellaneous Income	7,960.20	0	7,960.20	3,980.10	0	3,980.10	0
4120 Interest Income-Operating	6,062.07	417	5,645.07	48,969.31	4,170	44,799.31	5,000
Total Revenues	425,085.15	223,018	202,067.15	4,432,774.63	2,382,430	2,050,344.63	2,817,414
Expenses							
Personnel Cost							
15000 Employee Benefits	10,998.44	16,500	5,501.56	115,987.84	142,500	26,512.16	175,500
15001 Payroll Processing	524.49	583	58.51	6,096.99	5,830	(266.99)	7,000
15002 Payroll Taxes	10,692.54	9,382	(1,310.54)	83,295.09	93,820	10,524.91	112,589
15003 Salaries - Food & Beverage	20,015.67	11,919	(8,096.67)	145,810.23	119,190	(26,620.23)	143,023
15004 Salaries - General & Administr	17,325.03	13,204	(4,121.03)	127,050.22	132,040	4,989.78	158,447
15005 Salaries - Housekeeping	13,918.93	9,757	(4,161.93)	100,645.10	97,570	(3,075.10)	117,089
15006 Salaries - Lounge & Bar	6,050.92	6,357	306.08	55,157.03	63,570	8,412.97	76,283
15007 Salaries - Repairs & Maintenanc	31,025.93	23,004	(8,021.93)	239,036.00	230,040	(8,996.00)	276,050
15008 Salaries - Security	41,695.41	29,582	(12,113.41)	308,082.57	295,820	(12,262.57)	354,986
Personnel Cost	152,247.36	120,288	(31,959.36)	1,181,161.07	1,180,380	(781.07)	1,420,967
General & Administrative							
15101 Accounting Services	2,060.00	2,042	(18.00)	20,600.00	20,420	(180.00)	24,500
15102 Audit Fees	0.00	0	0.00	10,725.00	10,500	(225.00)	10,500
15103 Bank Charges	129.00	375	246.00	1,944.22	3,750	1,805.78	4,500
15104 Credit Card Machine	1,561.29	1,542	(19.29)	14,542.25	15,420	877.75	18,500
15106 Equipment Lease	735.12	188	(547.12)	3,842.73	3,614	(228.73)	4,568
15107 Equipment Maintenance	752.49	562	(190.49)	5,199.48	5,620	420.52	6,743
15109 Legal Fees	960.00	400	(560.00)	1,580.00	4,700	3,120.00	5,500
15111 Miscellaneous	0.00	0	0.00	600.00	0	(600.00)	0
15112 Office Supplies	226.04	375	148.96	2,636.05	3,750	1,113.95	4,500
15113 Postage and Shipping	(20.00)	167	187.00	575.20	1,670	1,094.80	2,000
15114 Printing	0.00	542	542.00	4,408.67	5,420	1,011.33	6,500
15116 Software Costs	191.25	708	516.75	5,723.87	7,080	1,356.13	8,500
15117 Business Licenses	2,106.28	167	(1,939.28)	2,142.32	1,670	(472.32)	2,000
General & Administrative	8,701.47	7,068	(1,633.47)	74,519.79	83,614	9,094.21	98,311
Housekeeping							
15201 Cleaning Supplies	408.99	833	424.01	7,260.64	8,330	1,069.36	10,000
15202 Equipment	0.00	0	0.00	490.91	3,500	3,009.09	3,500
15203 Janitorial	1,027.60	500	(527.60)	11,023.41	5,000	(6,023.41)	6,000
15205 Paper Products	248.93	83	(165.93)	2,897.74	830	(2,067.74)	1,000
15206 Uniforms	311.92	271	(40.92)	2,974.98	2,710	(264.98)	3,250
Housekeeping	1,997.44	1,687	(310.44)	24,647.68	20,370	(4,277.68)	23,750
Repairs and Maintenance							
15301 Building Maintenance	584.12	2,083	1,498.88	13,006.94	20,830	7,823.06	25,000
15302 Elevator Maintenance	200.00	0	(200.00)	48,203.20	32,500	(15,703.20)	32,500
15303 Fire Alarm System	0.00	2,917	2,917.00	44,969.84	29,170	(15,799.84)	35,000
15304 Grounds and Landscap	6,229.59	3,500	(2,729.59)	42,726.43	47,375	4,648.57	55,750
15305 HVAC	740.00	1,875	1,135.00	4,645.63	18,750	14,104.37	22,500
15306 Keys and Locks	284.65	100	(184.65)	577.06	1,000	422.94	1,200
15307 Lighting and Electrical	735.11	417	(318.11)	5,548.13	4,170	(1,378.13)	5,000
15308 Miscellaneous	2,168.09	417	(1,751.09)	3,333.13	4,170	836.87	5,000
15309 Painting and Paint Supplies	122.79	625	502.21	4,628.98	6,250	1,621.02	7,500
15310 Pest Control	973.97	0	(973.97)	973.97	11,500	10,526.03	11,500
15311 Plumbing and Water System	370.50	1,042	671.50	3,738.62	10,420	6,681.38	12,500



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
10/31/2024

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
15312 Pool Expenses	904.09	1,250	345.91	14,795.76	12,500	(2,295.76)	15,000
15313 Tools and Supplies	139.48	1,000	860.52	1,970.42	10,000	8,029.58	12,000
15314 Uniforms	761.07	542	(219.07)	6,192.46	5,420	(772.46)	6,500
15315 Work Order Supplies	5,082.61	6,250	1,167.39	126,146.01	62,500	(63,646.01)	75,000
Repairs and Maintenance	19,296.07	22,018	2,721.93	321,456.58	276,555	(44,901.58)	321,950
Special Project							
15401 Special Project - Exterior	12,586.05	0	(12,586.05)	142,037.47	0	(142,037.47)	0
15402 Special Projects - Interior	38.44	17,167	17,128.56	90,228.81	171,670	81,441.19	206,000
Special Project	12,624.49	17,167	4,542.51	232,266.28	171,670	(60,596.28)	206,000
Security							
15501 Contract Security	290.00	275	(15.00)	2,625.00	2,750	125.00	3,300
15502 Licenses	(875.00)	350	1,225.00	460.00	350	(110.00)	1,000
15503 Miscellaneous	0.00	75	75.00	0.00	225	225.00	225
15504 Supplies	125.88	0	(125.88)	2,342.59	600	(1,742.59)	800
15505 Uniforms	0.00	0	0.00	98.02	1,689	1,590.98	2,250
Security	(459.12)	700	1,159.12	5,525.61	5,614	88.39	7,575
Homeowner Services							
15601 Activity Committee	585.98	42	(543.98)	2,633.35	420	(2,213.35)	500
15603 Entertainment	2,644.75	1,050	(1,594.75)	28,707.76	16,600	(12,107.76)	19,400
15604 Recreational Supplies	1,254.39	417	(837.39)	10,263.44	4,170	(6,093.44)	5,000
Homeowner Services	4,485.12	1,509	(2,976.12)	41,604.55	21,190	(20,414.55)	24,900
Guest Rooms							
15701 Cleaning Labor	(190.00)	255	445.00	(355.86)	5,800	6,155.86	6,300
15702 Furnishings and Supplies	0.00	150	150.00	4,098.71	1,250	(2,848.71)	1,500
15703 Guest Room Expenses	108.71	50	(58.71)	447.80	500	52.20	600
15705 Taxes	0.00	0	0.00	(12.03)	0	12.03	0
Guest Rooms	(81.29)	455	536.29	4,178.62	7,550	3,371.38	8,400
Utilities							
15801 Cable TV	11,452.30	11,000	(452.30)	112,462.90	110,000	(2,462.90)	132,000
15802 Electricity	6,797.57	8,333	1,535.43	67,290.23	83,330	16,039.77	100,000
15803 Fuel and Gas	440.97	4,500	4,059.03	16,986.26	45,000	28,013.74	54,000
15804 Garbage Service	4,933.48	4,792	(141.48)	49,232.04	47,920	(1,312.04)	57,500
15805 Water & Sewer	20,698.87	14,875	(5,823.87)	160,116.78	148,750	(11,366.78)	178,500
Utilities	44,323.19	43,500	(823.19)	406,088.21	435,000	28,911.79	522,000
Lounge & Bar							
15901 Cash over/short	1.75	0	(1.75)	(47.00)	0	47.00	0
15903 Mixers, Garnishments	89.37	50	(39.37)	11,354.53	12,760	1,405.47	12,940
15904 Napkins, Other Paper	0.00	0	0.00	1,514.20	0	(1,514.20)	0
15905 Operating Supplies	105.59	250	144.41	1,178.54	1,700	521.46	2,001
15906 Other Expenses	398.38	100	(298.38)	(4,308.14)	1,000	5,308.14	1,200
15907 Purchases - Beer	1,570.85	200	(1,370.85)	13,452.09	10,890	(2,562.09)	11,330
15908 Purchases - Liquor	3,752.35	1,200	(2,552.35)	25,642.68	23,700	(1,942.68)	25,500
15909 Purchases - Wine	2,342.04	300	(2,042.04)	14,422.60	10,810	(3,612.60)	13,210
Lounge & Bar	8,260.33	2,100	(6,160.33)	63,209.50	60,860	(2,349.50)	66,181
Bon Appetit Expense							
16001 Cleaning Chemical and Material	558.66	208	(350.66)	4,772.69	2,080	(2,692.69)	2,500
16002 Food	8,733.74	7,500	(1,233.74)	95,411.59	87,450	(7,961.59)	102,350
16003 Kltchenware	488.88	250	(238.88)	683.28	1,000	316.72	1,000
16004 Miscellaneous	151.94	200	48.06	10,394.47	6,350	(4,044.47)	8,200
16005 Paper	278.52	950	671.48	5,485.25	6,180	694.75	7,230
16006 Tableware	93.23	0	(93.23)	563.34	500	(63.34)	500
16007 Uniforms	0.00	200	200.00	924.35	600	(324.35)	600
16008 Employee Discount	0.00	0	0.00	0.00	0	0.00	(5,500)
Bon Appetit Expense	10,304.97	9,308	(996.97)	118,234.97	104,160	(14,074.97)	116,880
Property Insurance							
16101 Insurance	173,891.96	0	(173,891.96)	1,742,783.60	0	(1,742,783.60)	0



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
10/31/2024

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Property Insurance	173,891.96	0	(173,891.96)	1,742,783.60	0	(1,742,783.60)	0
16201 Insurance Contingency							
Insurance Contingency	0.00	0	0.00	63,797.00	0	(63,797.00)	0
Insurance Contingency	0.00	0	0.00	63,797.00	0	(63,797.00)	0
Other Expenses							
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
Total Expenses	435,591.99	225,800	(209,791.99)	4,299,901.46	2,367,463	(1,932,438.46)	2,817,414
Net Income/(Loss)	(10,506.84)	(2,782)	(7,724.84)	132,873.17	14,967	117,906.17	0



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
4490 Bon Appetit Sales	15,182	13,400	1,782	206,203	171,800	34,403	191,400
Total Revenues	15,182	13,400	1,782	206,203	171,800	34,403	191,400
Expenses							
Personnel Cost							
15003 Salaries - Food & Beverage	20,016	11,919	(8,097)	145,810	119,190	(26,620)	143,023
Personnel Cost	20,016	11,919	(8,097)	145,810	119,190	(26,620)	143,023
Bon Appetit Expense							
16001 Cleaning Chemical and Material	559	208	(351)	4,773	2,080	(2,693)	2,500
16002 Food	8,734	7,500	(1,234)	95,412	87,450	(7,962)	102,350
16003 Klitchenware	489	250	(239)	683	1,000	317	1,000
16004 Miscellaneous	152	200	48	10,394	6,350	(4,044)	8,200
16005 Paper	279	950	671	5,485	6,180	695	7,230
16006 Tableware	93	0	(93)	563	500	(63)	500
16007 Uniforms	0	200	200	924	600	(324)	600
16008 Employee Discount	0	0	0	0	0	0	(5,500)
Bon Appetit Expense	10,305	9,308	(997)	118,235	104,160	(14,075)	116,880
Total Expenses	30,321	21,227	(9,094)	264,045	223,350	(40,695)	259,903
Net Income/(Loss)	(15,139)	(7,827)	(7,312)	(57,842)	(51,550)	(6,292)	(68,503)
Revenue							
4491 Lounge & Bar Income	6,183	8,200	(2,017)	140,590	145,900	(5,310)	158,700
Total Revenues	6,183	8,200	(2,017)	140,590	145,900	(5,310)	158,700
Expense							
Personnel Cost							
15006 Salaries - Lounge & Bar	6,051	6,357	306	55,157	63,570	8,413	76,283
Personnel Cost	6,051	6,357	306	55,157	63,570	8,413	76,283
Lounge & Bar							
15901 Cash over/short	2	0	(2)	(47)	0	47	0
15903 Mixers, Garnishments	89	50	(39)	11,355	12,760	1,405	12,940
15904 Napkins, Other Paper	0	0	0	1,514	0	(1,514)	0
15905 Operating Supplies	106	250	144	1,179	1,700	521	2,001
15906 Other Expenses	398	100	(298)	(4,308)	1,000	5,308	1,200
15907 Purchases - Beer	1,571	200	(1,371)	13,452	10,890	(2,562)	11,330
15908 Purchases - Liquor	3,752	1,200	(2,552)	25,643	23,700	(1,943)	25,500
15909 Purchases - Wine	2,342	300	(2,042)	14,423	10,810	(3,613)	13,210
Lounge & Bar Expenses	8,260	2,100	(6,160)	63,210	60,860	(2,350)	66,181
Total Expenses	14,311	8,457	(5,854)	118,367	124,430	6,063	142,464
Net Income/(Loss)	(8,128)	(257)	(7,871)	22,224	21,470	754	16,236
Total Net Income/(Loss)	(23,267)	(8,084)	(15,183)	(35,618)	(30,080)	(5,538)	(52,267)



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Insurance P&L
10/31/2024

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



FirstService
RESIDENTIAL

11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Special Operating Income Statement
10/31/2024

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expenses							
15403 Special Project - Garage Repai	<u>1,012</u>	<u>0</u>	<u>(1,012)</u>	<u>21,706</u>	<u>0</u>	<u>(21,706)</u>	<u>0</u>
Expenses	<u>1,012</u>	<u>0</u>	<u>(1,012)</u>	<u>21,706</u>	<u>0</u>	<u>(21,706)</u>	<u>0</u>
Net Income/(Loss)	<u>(1,012)</u>	<u>0</u>	<u>(1,012)</u>	<u>(21,706)</u>	<u>0</u>	<u>(21,706)</u>	<u>0</u>



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Reserve Income Statement - Accrual
10/31/2024

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
4202 Reserve Funding	42,504	42,504	0	425,040	425,040	0	510,048
4320 Interest Income Reserves	<u>3,693</u>	<u>0</u>	<u>3,693</u>	<u>37,650</u>	<u>0</u>	<u>37,650</u>	<u>0</u>
Total Income	<u>46,197</u>	<u>42,504</u>	<u>3,693</u>	<u>462,690</u>	<u>425,040</u>	<u>37,650</u>	<u>510,048</u>
EXPENSES							
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>
NET INCOME/ (LOSS)	<u>46,197</u>	<u>42,504</u>	<u>3,693</u>	<u>402,268</u>	<u>425,040</u>	<u>(22,772)</u>	<u>510,048</u>