



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Balance Sheet - Accrual
04/30/2026

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FirstService Residential SC

Account #	Description	Operating	Special Oper	Reserves	Special Res	Totals
ASSETS						
Cash						
100	Alliance Operating Checking	84,768.08	0.00	0.00	0.00	84,768.08
100-EBT	Enterprise Operating Money Market	248,499.84	0.00	0.00	0.00	248,499.84
100-WEB	Webster Operating MMKT	246,681.97	0.00	0.00	0.00	246,681.97
100-MET	Metropolitan Operating	274,574.15	0.00	0.00	0.00	274,574.15
10089	BB&T ICS Sweep Account	254,156.39	0.00	0.00	0.00	254,156.39
10091	Truist Operating	149,876.44	0.00	0.00	0.00	149,876.44
10093	CNB Payroll	60,215.25	0.00	0.00	0.00	60,215.25
10094	Credit Card Clearing	2,157.98	0.00	0.00	0.00	2,157.98
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	379,571.86	0.00	379,571.86
10402	Met Ops Self-Insurance Contingency Accou	1,104,517.72	0.00	0.00	0.00	1,104,517.72
12500	Metropolitan Bank Reserve MMKT	0.00	0.00	1,107,369.50	0.00	1,107,369.50
13114	Truist Investments - #2214	0.00	0.00	962,767.42	0.00	962,767.42
Total Cash		2,428,697.82	0.00	2,469,708.78	0.00	4,898,406.60
Accounts Receivable						
1100	A/R -Owner Assessment	36,147.02	0.00	0.00	0.00	36,147.02
1104	A/R - Insurance Assess	19,482.70	0.00	0.00	0.00	19,482.70
1105	A/R - Int./Late Charges	370.00	0.00	0.00	0.00	370.00
1106	A/R - Admin Fees	245.00	0.00	0.00	0.00	245.00
1115	A/R - Other Due from Owners	9,664.29	0.00	0.00	0.00	9,664.29
Accounts Receivable		65,909.01	0.00	0.00	0.00	65,909.01
1120	Allowance for Uncollectible AR	(5,000.00)	0.00	0.00	0.00	(5,000.00)
Total Accounts Receivable		60,909.01	0.00	0.00	0.00	60,909.01
Other Assets						
1129	Due from Reserves	606.82	0.00	0.00	0.00	606.82
1135	Prepaid Expenses	31,475.98	0.00	0.00	0.00	31,475.98
1420	Due from Oper to Spec Op	0.00	176,828.06	0.00	0.00	176,828.06
Total Other Assets		32,082.80	176,828.06	0.00	0.00	208,910.86
TOTAL ASSETS		2,521,689.63	176,828.06	2,469,708.78	0.00	5,168,226.47
LIABILITIES & EQUITY						
2000	Prepaid Owners	118,808.52	0.00	0.00	0.00	118,808.52
2010	Refund Payable	1,818.00	0.00	0.00	0.00	1,818.00
2030	Accounts Payable	(11,535.73)	0.00	0.00	0.00	(11,535.73)
2050	Accrued Expenses	47,585.44	0.00	0.00	0.00	47,585.44
2070	Admin Fees Payable	10,395.00	0.00	0.00	0.00	10,395.00
2158	Room Rental Deposit	(1,802.42)	0.00	0.00	0.00	(1,802.42)
2217	Sales Tax Lounge	4,253.61	0.00	0.00	0.00	4,253.61
2219	Tips Payable	3,142.28	0.00	0.00	0.00	3,142.28
2260	Due to Operating Fr Reserves	0.00	0.00	606.82	0.00	606.82
2369	Due to Spec Oper	176,828.06	0.00	0.00	0.00	176,828.06
Total Liabilities		349,492.76	0.00	606.82	0.00	350,099.58
EQUITY						
3600	Owners Equity-Oper	1,941,556.14	0.00	0.00	0.00	1,941,556.14
3631	Equity Special Operating	0.00	178,291.57	0.00	0.00	178,291.57
3700	Owners Equity-Rsrv	0.00	0.00	2,252,757.58	0.00	2,252,757.58
	Net Income/(Loss)	230,640.73	(1,463.51)	216,344.38	0.00	445,521.60



FirstService
RESIDENTIAL

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FirstService Residential SC

Account #	Description	Operating	Special Oper	Reserves	Special Res	Totals
	TOTAL EQUITY	<u>2,172,196.87</u>	<u>176,828.06</u>	<u>2,469,101.96</u>	<u>0.00</u>	<u>4,818,126.89</u>
	TOTAL LIABILITIES & EQUITY	<u>2,521,689.63</u>	<u>176,828.06</u>	<u>2,469,708.78</u>	<u>0.00</u>	<u>5,168,226.47</u>



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0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
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FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
Regular Assessments	256,542.00	256,544	(2.00)	1,026,168.00	1,026,176	(8.00)	3,078,529
Bon Appetit Sales	19,583.85	18,755	828.85	63,401.40	65,517	(2,115.60)	257,799
Lounge & Bar Income	7,669.13	8,141	(471.87)	29,954.12	28,926	1,028.12	158,025
Real Estate Income	900.00	300	600.00	2,509.00	700	1,809.00	2,000
Repair / Services Income	22,100.50	12,500	9,600.50	55,152.35	50,000	5,152.35	155,000
Room Rental Income	3,265.54	7,000	(3,734.46)	16,854.62	24,000	(7,145.38)	51,000
Self-Insurance Alloc	0.00	0	0.00	50,000.00	50,000	0.00	50,000
Service/Fee Income	320.00	50	270.00	545.00	200	345.00	800
Surcharge	45.79	2,800	(2,754.21)	6,090.46	6,400	(309.54)	7,000
Prior Years Assess Carryover	0.00	0	0.00	125,299.00	80,000	45,299.00	80,000
Insurance Assessment Income	0.00	0	0.00	1,494,565.00	1,494,565	0.00	1,494,565
Late Fees/NSF Fees	525.00	208	317.00	1,675.00	832	843.00	2,500
Reserve Funding	(53,317.00)	(53,317)	0.00	(213,268.00)	(213,268)	0.00	(639,804)
Interest Income-Operating	4,729.57	3,333	1,396.57	17,618.86	13,332	4,286.86	40,000
Total Revenues	262,364.38	256,314	6,050.38	2,676,564.81	2,627,380	49,184.81	4,737,414
Expenses							
Personnel Cost	157,175.51	144,435	(12,740.51)	484,078.77	495,252	11,173.23	1,558,385
General & Administrative	6,689.20	7,763	1,073.80	29,023.12	43,202	14,178.88	113,900
Housekeeping	3,097.41	2,354	(743.41)	8,626.51	10,916	2,289.49	29,750
Repairs and Maintenance	40,204.22	26,176	(14,028.22)	131,301.91	250,049	118,747.09	463,020
Special Project	8,630.30	17,500	8,869.70	51,813.97	70,000	18,186.03	210,000
Security	430.00	300	(130.00)	950.72	2,650	1,699.28	11,400
Homeowner Services	2,168.21	4,375	2,206.79	12,264.79	15,650	3,385.21	42,500
Guest Rooms	(345.00)	150	495.00	(839.64)	2,700	3,539.64	3,900
Utilities	35,934.71	44,293	8,358.29	160,595.60	177,172	16,576.40	531,500
Lounge & Bar	4,149.04	5,061	911.96	14,032.01	14,319	286.99	73,482
Bon Appetit Expense	14,556.67	11,106	(3,450.67)	37,943.93	37,749	(194.93)	130,012
Property Insurance	4,695.22	0	(4,695.22)	1,503,554.53	1,493,984	(9,570.53)	1,493,984
Other Expenses	14,977.86	25,000	10,022.14	14,977.86	25,000	10,022.14	25,000
Total Expenses	292,363.35	288,513	(3,850.35)	2,448,324.08	2,638,643	190,318.92	4,686,833
Net Income/(Loss)	(29,998.97)	(32,199)	2,200.03	228,240.73	(11,263)	239,503.73	50,581



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FirstService Residential SC

Description	Actual	Current Period Budget	Variance	Actual	Year To Date Budget	Variance	Yearly Budget
Revenues							
4001 Regular Assessments	256,542.00	256,544	(2.00)	1,026,168.00	1,026,176	(8.00)	3,078,529
4490 Bon Appetit Sales	19,583.85	18,755	828.85	63,401.40	65,517	(2,115.60)	257,799
4491 Lounge & Bar Income	7,669.13	8,141	(471.87)	29,954.12	28,926	1,028.12	158,025
4493 Real Estate Income	900.00	300	600.00	2,509.00	700	1,809.00	2,000
4494 Repair / Services Income	22,100.50	12,500	9,600.50	55,152.35	50,000	5,152.35	155,000
4495 Room Rental Income	3,265.54	7,000	(3,734.46)	16,854.62	24,000	(7,145.38)	51,000
4496 Self-Insurance Alloc	0.00	0	0.00	50,000.00	50,000	0.00	50,000
4497 Service/Fee Income	320.00	50	270.00	545.00	200	345.00	800
4498 Surcharge	45.79	2,800	(2,754.21)	6,090.46	6,400	(309.54)	7,000
4008 Prior Years Assess Carryover	0.00	0	0.00	125,299.00	80,000	45,299.00	80,000
4011 Insurance Assessment Income	0.00	0	0.00	1,494,565.00	1,494,565	0.00	1,494,565
4027 Late Fees/NSF Fees	525.00	208	317.00	1,675.00	832	843.00	2,500
4002 Reserve Funding	(53,317.00)	(53,317)	0.00	(213,268.00)	(213,268)	0.00	(639,804)
4120 Interest Income-Operating	4,729.57	3,333	1,396.57	17,618.86	13,332	4,286.86	40,000
Total Revenues	262,364.38	256,314	6,050.38	2,676,564.81	2,627,380	49,184.81	4,737,414
Expenses							
Personnel Cost							
15000 Employee Benefits	12,464.72	13,500	1,035.28	48,832.43	54,000	5,167.57	165,000
15001 Payroll Processing	527.67	1,200	672.33	2,663.88	3,375	711.12	10,175
15002 Payroll Taxes	10,202.27	8,500	(1,702.27)	31,351.38	34,000	2,648.62	114,000
15003 Salaries - Food & Beverage	20,327.13	13,829	(6,498.13)	62,231.27	55,128	(7,103.27)	189,514
15004 Salaries - General & Administr	18,631.17	12,546	(6,085.17)	55,893.51	50,184	(5,709.51)	181,769
15005 Salaries - Housekeeping	12,906.97	9,931	(2,975.97)	34,207.19	39,648	5,440.81	127,959
15006 Salaries - Lounge & Bar	6,503.43	4,160	(2,343.43)	18,968.35	16,610	(2,358.35)	69,968
15007 Salaries - Repairs & Maintenan	34,951.62	35,769	817.38	102,940.47	107,307	4,366.53	310,000
15008 Salaries - Security	40,660.53	45,000	4,339.47	126,990.29	135,000	8,009.71	390,000
Personnel Cost	157,175.51	144,435	(12,740.51)	484,078.77	495,252	11,173.23	1,558,385
General & Administrative							
15101 Accounting Services	2,368.00	2,200	(168.00)	8,857.00	8,800	(57.00)	26,400
15102 Audit Fees	0.00	0	0.00	0.00	11,250	11,250.00	11,250
15103 Bank Charges	66.04	208	141.96	224.02	832	607.98	2,500
15104 Credit Card Machine	1,393.44	1,875	481.56	6,078.14	7,500	1,421.86	22,500
15106 Equipment Lease	382.77	563	180.23	2,639.71	2,252	(387.71)	6,750
15107 Equipment Maintenance	566.60	417	(149.60)	2,789.80	1,668	(1,121.80)	5,000
15109 Legal Fees	600.00	300	(300.00)	2,984.75	2,100	(884.75)	5,100
15112 Office Supplies	279.98	500	220.02	670.71	2,000	1,329.29	6,000
15113 Postage and Shipping	1,032.37	104	(928.37)	1,695.14	416	(1,279.14)	1,250
15114 Printing	0.00	500	500.00	1,154.70	2,000	845.30	6,000
15116 Software Costs	0.00	1,042	1,042.00	1,801.82	4,168	2,366.18	12,500
15117 Business Licenses	0.00	54	54.00	127.33	216	88.67	650
15120 Consulting Fees	0.00	0	0.00	0.00	0	0.00	8,000
General & Administrative	6,689.20	7,763	1,073.80	29,023.12	43,202	14,178.88	113,900
Housekeeping							
15201 Cleaning Supplies	1,252.30	708	(544.30)	2,140.79	2,832	691.21	8,500
15202 Equipment	0.00	0	0.00	0.00	1,500	1,500.00	1,500
15203 Janitorial	1,026.82	1,000	(26.82)	3,897.37	4,000	102.63	12,000
15205 Paper Products	482.99	229	(253.99)	1,435.20	916	(519.20)	2,750
15206 Uniforms	335.30	417	81.70	1,153.15	1,668	514.85	5,000
Housekeeping	3,097.41	2,354	(743.41)	8,626.51	10,916	2,289.49	29,750
Repairs and Maintenance							
15301 Building Maintenance	2,894.03	1,875	(1,019.03)	5,270.25	7,500	2,229.75	22,500
15302 Elevator Maintenance	0.00	0	0.00	33,019.68	34,625	1,605.32	36,125
15303 Fire Alarm System	11,024.20	500	(10,524.20)	31,086.21	121,270	90,183.79	150,770
15304 Grounds and Landscap	6,674.78	8,000	1,325.22	17,085.99	23,450	6,364.01	52,025
15305 HVAC	4,638.47	2,500	(2,138.47)	8,151.70	10,000	1,848.30	30,000
15306 Keys and Locks	0.00	50	50.00	43.19	200	156.81	600



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Description		Current Period			Year To Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
15307	Lighting and Electrical	6,922.52	417	(6,505.52)	7,010.35	1,668	(5,342.35)	5,000
15308	Miscellaneous	0.00	250	250.00	0.00	1,000	1,000.00	3,000
15309	Painting and Paint Supplies	152.33	500	347.67	947.11	2,000	1,052.89	6,000
15310	Pest Control	0.00	0	0.00	0.00	0	0.00	12,000
15311	Plumbing and Water System	805.60	625	(180.60)	1,639.82	2,500	860.18	7,500
15312	Pool Expenses	259.85	1,000	740.15	484.85	4,000	3,515.15	12,000
15313	Tools and Supplies	353.41	625	271.59	1,506.16	2,500	993.84	7,500
15314	Uniforms	586.70	667	80.30	1,996.26	2,668	671.74	8,000
15315	Work Order Supplies	5,892.33	9,167	3,274.67	23,060.34	36,668	13,607.66	110,000
Repairs and Maintenance		40,204.22	26,176	(14,028.22)	131,301.91	250,049	118,747.09	463,020
Special Project								
15401	Special Project - Exterior	8,630.30	0	(8,630.30)	39,427.20	0	(39,427.20)	0
15402	Special Projects - Interior	0.00	17,500	17,500.00	12,386.77	70,000	57,613.23	210,000
Special Project		8,630.30	17,500	8,869.70	51,813.97	70,000	18,186.03	210,000
Security								
15501	Contract Security	290.00	300	10.00	1,160.00	1,200	40.00	3,600
15502	Licenses	0.00	0	0.00	0.00	0	0.00	2,000
15503	Miscellaneous	140.00	0	(140.00)	140.00	125	(15.00)	500
15504	Supplies	0.00	0	0.00	(349.28)	700	1,049.28	2,800
15505	Uniforms	0.00	0	0.00	0.00	625	625.00	2,500
Security		430.00	300	(130.00)	950.72	2,650	1,699.28	11,400
Homeowner Services								
15601	Activity Committee	319.75	208	(111.75)	1,088.00	832	(256.00)	2,500
15603	Entertainment	1,488.58	3,750	2,261.42	10,190.84	13,150	2,959.16	35,000
15604	Recreational Supplies	105.00	417	312.00	408.09	1,668	1,259.91	5,000
15605	Snack	254.88	0	(254.88)	577.86	0	(577.86)	0
Homeowner Services		2,168.21	4,375	2,206.79	12,264.79	15,650	3,385.21	42,500
Guest Rooms								
15701	Cleaning Labor	(345.00)	0	345.00	(1,000.40)	0	1,000.40	0
15702	Furnishings and Supplies	0.00	100	100.00	0.00	2,050	2,050.00	2,850
15703	Guest Room Expenses	0.00	50	50.00	160.76	650	489.24	1,050
Guest Rooms		(345.00)	150	495.00	(839.64)	2,700	3,539.64	3,900
Utilities								
15801	Cable TV	11,848.00	12,188	340.00	49,100.88	48,752	(348.88)	146,250
15802	Electricity	8,240.91	7,667	(573.91)	29,572.79	30,668	1,095.21	92,000
15803	Fuel and Gas	561.69	3,188	2,626.31	19,202.25	12,752	(6,450.25)	38,250
15804	Garbage Service	4,715.98	5,833	1,117.02	20,078.36	23,332	3,253.64	70,000
15805	Water & Sewer	10,568.13	15,417	4,848.87	42,641.32	61,668	19,026.68	185,000
Utilities		35,934.71	44,293	8,358.29	160,595.60	177,172	16,576.40	531,500
Lounge & Bar								
15901	Cash over/short	1.10	0	(1.10)	9.40	0	(9.40)	0
15903	Mixers, Garnishments	264.77	300	35.23	625.02	1,090	464.98	13,394
15904	Napkins, Other Paper	81.86	292	210.14	176.37	322	145.63	2,341
15905	Operating Supplies	370.01	182	(188.01)	582.97	932	349.03	3,508
15906	Other Expenses	70.28	600	529.72	19.90	600	580.10	1,783
15907	Purchases - Beer	736.60	770	33.40	2,658.10	2,615	(43.10)	13,272
15908	Purchases - Liquor	1,021.83	2,028	1,006.17	5,542.66	5,228	(314.66)	24,565
15909	Purchases - Wine	1,602.59	889	(713.59)	4,417.59	3,532	(885.59)	14,619
Lounge & Bar		4,149.04	5,061	911.96	14,032.01	14,319	286.99	73,482
Bon Appetit Expense								
16001	Cleaning Chemical and Material	308.60	544	235.40	1,370.31	1,474	103.69	5,316
16002	Food	13,069.80	8,630	(4,439.80)	31,348.48	30,528	(820.48)	106,258



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Description		Current Period		Variance	Year To Date		Variance	Yearly Budget
		Actual	Budget		Actual	Budget		
16003	Kitchenware	26.95	100	73.05	83.63	100	16.37	100
16004	Miscellaneous	474.95	818	343.05	3,416.98	3,272	(144.98)	9,816
16005	Paper	676.37	714	37.63	1,625.42	2,025	399.58	8,031
16006	Tableware	0.00	0	0.00	62.18	50	(12.18)	191
16007	Uniforms	0.00	300	300.00	36.93	300	263.07	300
Bon Appetit Expense		14,556.67	11,106	(3,450.67)	37,943.93	37,749	(194.93)	130,012
Property Insurance								
16101	Insurance	2,688.00	0	(2,688.00)	1,499,297.61	1,493,984	(5,313.61)	1,493,984
16102	Insurance Loss Payou	2,007.22	0	(2,007.22)	4,256.92	0	(4,256.92)	0
Property Insurance		4,695.22	0	(4,695.22)	1,503,554.53	1,493,984	(9,570.53)	1,493,984
Other Expenses								
16301	Income Tax	14,977.86	25,000	10,022.14	14,977.86	25,000	10,022.14	25,000
Other Expenses		14,977.86	25,000	10,022.14	14,977.86	25,000	10,022.14	25,000
Total Expenses		292,363.35	288,513	(3,850.35)	2,448,324.08	2,638,643	190,318.92	4,686,833
Net Income/(Loss)		(29,998.97)	(32,199)	2,200.03	228,240.73	(11,263)	239,503.73	50,581



11822 Highway 17 Bypass South
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FirstService Residential SC

Description		Current Period			Year To Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
4490	Revenues							
	Bon Appetit Sales	19,584	18,755	829	63,401	65,517	(2,116)	257,799
	Total Revenues	19,584	18,755	829	63,401	65,517	(2,116)	257,799
	Expenses							
	Personnel Cost							
	15003 Salaries - Food & Beverage	20,327	13,829	(6,498)	62,231	55,128	(7,103)	189,514
	Personnel Cost	20,327	13,829	(6,498)	62,231	55,128	(7,103)	189,514
	Bon Appetit Expense							
	16001 Cleaning Chemical and Material	309	544	235	1,370	1,474	104	5,316
	16002 Food	13,070	8,630	(4,440)	31,348	30,528	(820)	106,258
16003	Kltchenware	27	100	73	84	100	16	100
16004	Miscellaneous	475	818	343	3,417	3,272	(145)	9,816
16005	Paper	676	714	38	1,625	2,025	400	8,031
16006	Tableware	0	0	0	62	50	(12)	191
16007	Uniforms	0	300	300	37	300	263	300
	Bon Appetit Expense	14,557	11,106	(3,451)	37,944	37,749	(195)	130,012
	Total Expenses	34,884	24,935	(9,949)	100,175	92,877	(7,298)	319,526
	Net Income/(Loss)	(15,300)	(6,180)	(9,120)	(36,774)	(27,360)	(9,414)	(61,727)
4491	Revenue							
	Lounge & Bar Income	7,669	8,141	(472)	29,954	28,926	1,028	158,025
	Total Revenues	7,669	8,141	(472)	29,954	28,926	1,028	158,025
	Expense							
	Personnel Cost							
	15006 Salaries - Lounge & Bar	6,503	4,160	(2,343)	18,968	16,610	(2,358)	69,968
	Personnel Cost	6,503	4,160	(2,343)	18,968	16,610	(2,358)	69,968
	Lounge & Bar							
	15901 Cash over/short	1	0	(1)	9	0	(9)	0
	15903 Mixers, Garnishments	265	300	35	625	1,090	465	13,394
15904	Napkins, Other Paper	82	292	210	176	322	146	2,341
15905	Operating Supplies	370	182	(188)	583	932	349	3,508
15906	Other Expenses	70	600	530	20	600	580	1,783
15907	Purchases - Beer	737	770	33	2,658	2,615	(43)	13,272
15908	Purchases - Liquor	1,022	2,028	1,006	5,543	5,228	(315)	24,565
15909	Purchases - Wine	1,603	889	(714)	4,418	3,532	(886)	14,619
	Lounge & Bar Expenses	4,149	5,061	912	14,032	14,319	287	73,482
	Total Expenses	10,652	9,221	(1,431)	33,000	30,929	(2,071)	143,450
	Net Income/(Loss)	(2,983)	(1,080)	(1,903)	(3,046)	(2,003)	(1,043)	14,575
	Total Net Income/(Loss)	(18,283)	(7,260)	(11,023)	(39,820)	(29,363)	(10,457)	(47,152)



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0364 Maisons - Sur- Mer Condominium Association Inc
Insurance P&L
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FirstService Residential SC

Description		Current Period		Variance	Year To Date		Yearly
		Actual	Budget		Actual	Budget	
Revenues							
4496	Self-Insurance Alloc	0	0	0	50,000	50,000	50,000
4498	Surcharge	46	2,800	(2,754)	6,090	6,400	7,000
Total Revenues		46	2,800	(2,754)	56,090	56,400	57,000
Expenses							
Property Insurance							
16102	Insurance Loss Payou	2,007	0	(2,007)	4,257	0	0
Property Insurance		2,007	0	(2,007)	4,257	0	0
Total Expenses		2,007	0	(2,007)	4,257	0	0
Net Income/(Loss)		(1,961)	2,800	(4,761)	51,834	56,400	57,000



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0364 Maisons - Sur- Mer Condominium Association Inc
Special Operating Income Statement
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FirstService Residential SC

Description	Current Period			Year To Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Expenses							
15403 Special Project - Garage Repai	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,464</u>	<u>0</u>	<u>(1,464)</u>	<u>0</u>
Expenses	0	0	0	1,464	0	(1,464)	0
	—	—	—	—	—	—	—
Total Expenses	0	0	0	1,464	0	(1,464)	0
Net Income/(Loss)	0	0	0	(1,464)	0	(1,464)	0
	=	=	=	=	=	=	=



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0364 Maisons - Sur- Mer Condominium Association Inc Reserve Income Statement - Accrual 04/30/2026

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FirstService Residential SC

Description		Current Period			Year To Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME								
4202	Reserve Funding	53,317	53,317	0	213,268	213,268	0	639,804
4320	Interest Income Reserves	<u>5,568</u>	<u>0</u>	<u>5,568</u>	<u>18,452</u>	<u>0</u>	<u>18,452</u>	<u>0</u>
	Total Income	<u>58,885</u>	<u>53,317</u>	<u>5,568</u>	<u>231,720</u>	<u>213,268</u>	<u>18,452</u>	<u>639,804</u>
EXPENSES								
9472	Waterproof Balconies	0	0	0	7,486	0	(7,486)	0
9601	Income Taxes Reserve	<u>7,889</u>	<u>0</u>	<u>(7,889)</u>	<u>7,889</u>	<u>0</u>	<u>(7,889)</u>	<u>0</u>
	Total Expenses	<u>7,889</u>	<u>0</u>	<u>(7,889)</u>	<u>15,375</u>	<u>0</u>	<u>(15,375)</u>	<u>0</u>
	NET INCOME/ (LOSS)	<u><u>50,996</u></u>	<u><u>53,317</u></u>	<u><u>(2,321)</u></u>	<u><u>216,344</u></u>	<u><u>213,268</u></u>	<u><u>3,076</u></u>	<u><u>639,804</u></u>