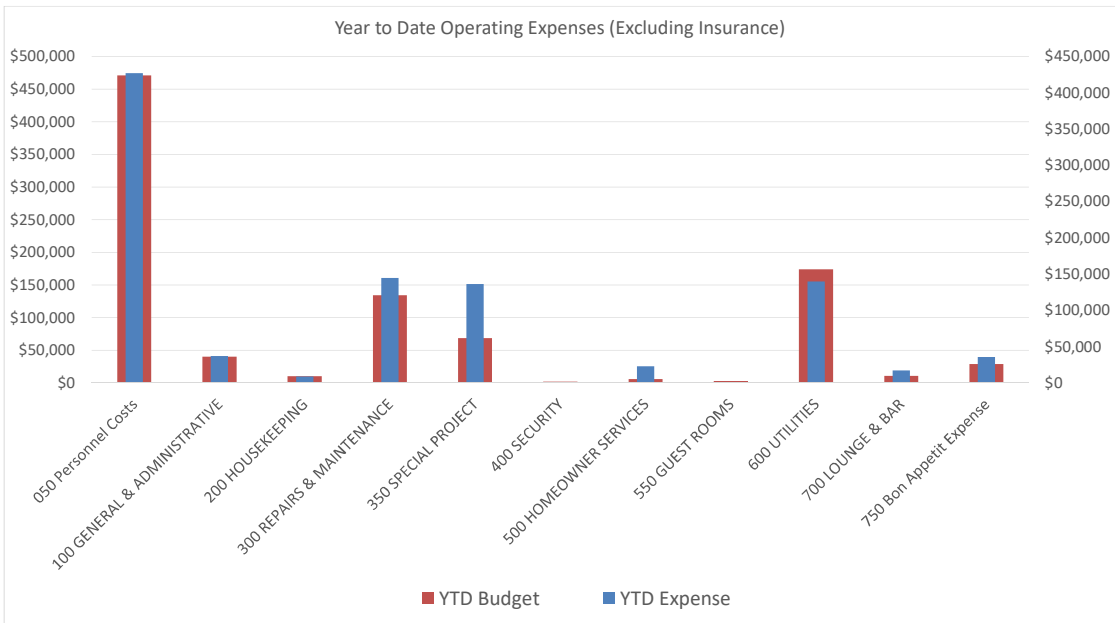
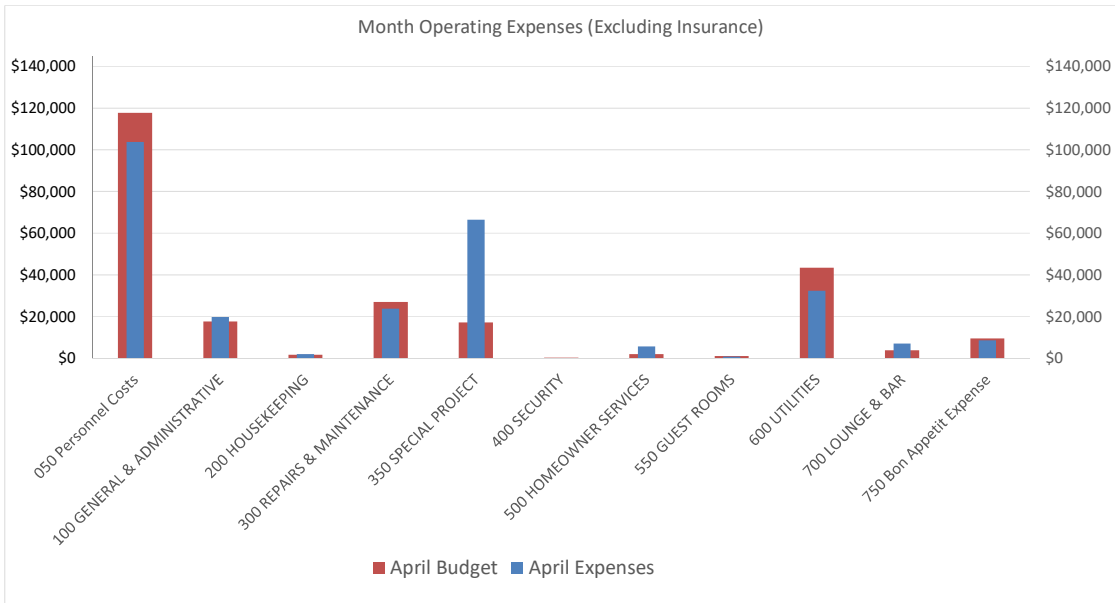
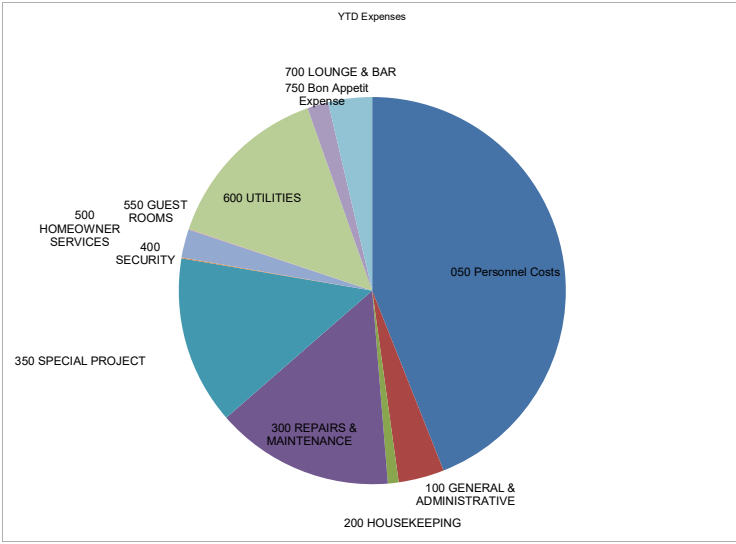


**Maisons-Sur-Mer Operating  
April 30, 2024**

**Operating Expenses (Excluding Insurance)**



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

Category	April Expenses	April Budget	Variance (+/-)	YTD Expense	YTD Budget	Variance (+/-)
050 Personnel Costs	\$103,795	\$117,788	\$13,993	\$427,118	\$471,152	\$44,034
100 GENERAL & ADMINISTRATIVE	\$19,778	\$17,568	-\$2,210	\$37,023	\$40,050	\$3,027
200 HOUSEKEEPING	\$2,086	\$1,687	-\$399	\$8,672	\$10,248	\$1,576
300 REPAIRS & MAINTENANCE	\$23,811	\$27,018	\$3,207	\$144,753	\$134,447	-\$10,306
350 SPECIAL PROJECT	\$66,480	\$17,167	-\$49,313	\$136,315	\$68,668	-\$67,647
400 SECURITY	\$0	\$275	\$275	\$949	\$2,038	\$1,089
500 HOMEOWNER SERVICES	\$5,767	\$2,009	-\$3,758	\$22,749	\$5,636	-\$17,113
550 GUEST ROOMS	\$709	\$1,140	\$431	\$512	\$3,065	\$2,553
600 UTILITIES	\$32,411	\$43,500	\$11,089	\$139,959	\$174,000	\$34,041
700 LOUNGE & BAR	\$7,103	\$3,750	-\$3,353	\$17,239	\$10,710	-\$6,529
750 Bon Appetit Expense	\$8,579	\$9,508	\$929	\$35,508	\$28,992	-\$6,516
<b>Total Operating Expenses without reserve contribution</b>	<b>\$270,518</b>	<b>\$241,410</b>	<b>-\$29,108</b>	<b>\$970,798</b>	<b>\$949,006</b>	<b>-\$21,792</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	89,892.45	0.00	0.00	0.00	89,892.45
10089	BB&T ICS Sweep Account	1,062,459.44	0.00	0.00	0.00	1,062,459.44
10091	Truist Operating	137,195.39	0.00	0.00	0.00	137,195.39
10092	Truist Lounge	2,521.04	0.00	0.00	0.00	2,521.04
10093	CNB Payroll	66,245.46	0.00	0.00	0.00	66,245.46
10094	Credit Card Clearing	0.10	0.00	0.00	0.00	0.10
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	456,639.49	0.00	456,639.49
10402	Met Ops Self-Insurance Contingency Accou	929,671.48	0.00	0.00	0.00	929,671.48
13114	Truist Investments - #2214	0.00	0.00	884,718.87	0.00	884,718.87
	<b>Total Cash</b>	<b>2,291,235.36</b>	<b>0.00</b>	<b>1,361,358.36</b>	<b>0.00</b>	<b>3,652,593.72</b>
<b>Accounts Receivable</b>						
1100	A/R -Owner Assessment	134,751.82	0.00	0.00	0.00	134,751.82
	<b>Accounts Receivable</b>	<b>134,751.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,751.82</b>
1120	Allowance for Uncollectible AR	(5,000.00)	0.00	0.00	0.00	(5,000.00)
	<b>Total Accounts Receivable</b>	<b>129,751.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,751.82</b>
<b>Other Assets</b>						
1129	Due from Reserves	15,189.60	0.00	0.00	0.00	15,189.60
1134	Prepaid Insurance	1,253,370.63	0.00	0.00	0.00	1,253,370.63
1135	Prepaid Expenses	4,607.15	0.00	0.00	0.00	4,607.15
1420	Due from Oper to Spec Op	0.00	508,851.32	0.00	0.00	508,851.32
	<b>Total Other Assets</b>	<b>1,273,167.38</b>	<b>508,851.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,782,018.70</b>
	<b>TOTAL ASSETS</b>	<b>3,694,154.56</b>	<b>508,851.32</b>	<b>1,361,358.36</b>	<b>0.00</b>	<b>5,564,364.24</b>
<b>LIABILITIES &amp; EQUITY</b>						
2000	Prepaid Owners	102,756.04	0.00	0.00	0.00	102,756.04
2010	Refund Payable	844.00	0.00	0.00	0.00	844.00
2050	Accrued Expenses	666.09	0.00	0.00	0.00	666.09
2070	Admin Fees Payable	5,730.00	0.00	0.00	0.00	5,730.00
2149	Deferred Ins Revenue	1,433,652.00	0.00	0.00	0.00	1,433,652.00
2158	Room Rental Deposit	(1,802.42)	0.00	0.00	0.00	(1,802.42)
2217	Sales Tax Lounge	3,959.17	0.00	0.00	0.00	3,959.17
2219	Tips Payable	3,544.96	0.00	0.00	0.00	3,544.96
2260	Due to Operating Fr Reserves	0.00	0.00	15,189.60	0.00	15,189.60
2369	Due to Spec Oper	508,851.32	0.00	0.00	0.00	508,851.32
	<b>Total Liabilities</b>	<b>2,058,201.16</b>	<b>0.00</b>	<b>15,189.60</b>	<b>0.00</b>	<b>2,073,390.76</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)	36,187.86	(9,968.85)	133,663.26	0.00	159,882.27
	<b>TOTAL EQUITY</b>	<b>1,635,953.40</b>	<b>508,851.32</b>	<b>1,346,168.76</b>	<b>0.00</b>	<b>3,490,973.48</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,694,154.56</b>	<b>508,851.32</b>	<b>1,361,358.36</b>	<b>0.00</b>	<b>5,564,364.24</b>



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Operating Income Statement - Accrual  
04/30/2024

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)	925,960.00	926,420	(460.00)	2,779,262
Bon Appetit Sales	15,093.52	15,500	(406.48)	62,236.46	39,000	23,236.46	191,400
Lounge & Bar Income	7,443.35	7,100	343.35	32,339.10	21,100	11,239.10	158,700
Real Estate Income	200.00	200	0.00	1,100.00	300	800.00	1,500
Repair / Services Income	39,500.85	9,583	29,917.85	111,592.54	38,332	73,260.54	115,000
Room Rental Income	8,103.66	1,750	6,353.66	27,743.73	4,500	23,243.73	42,000
Self-Insurance Alloc	0.00	0	0.00	63,797.00	0	63,797.00	0
Service/Fee Income	320.00	50	270.00	1,349.50	200	1,149.50	600
Surcharge	0.00	2,800	(2,800.00)	0.00	6,400	(6,400.00)	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	723,478.00	0	723,478.00	0
Late Fees/NSF Fees	600.00	167	433.00	1,525.00	668	857.00	2,000
Reserve Funding	(42,504.00)	(42,504)	0.00	(170,016.00)	(170,016)	0.00	(510,048)
COA Contribution	0.00	0	0.00	200.00	0	200.00	0
Miscellaneous Income	0.00	0	0.00	(3,976.00)	0	(3,976.00)	0
Interest Income-Operating	3,297.90	417	2,880.90	12,309.90	1,668	10,641.90	5,000
<b>Total Revenues</b>	<b>442,762.28</b>	<b>226,668</b>	<b>216,094.28</b>	<b>1,789,639.23</b>	<b>893,572</b>	<b>896,067.23</b>	<b>2,817,414</b>
<b>Expenses</b>							
Personnel Cost	103,794.98	117,788	13,993.02	427,118.35	471,152	44,033.65	1,420,967
General & Administrative	19,777.58	17,568	(2,209.58)	37,022.75	40,050	3,027.25	98,311
Housekeeping	2,085.54	1,687	(398.54)	8,671.70	10,248	1,576.30	23,750
Repairs and Maintenance	23,811.34	27,018	3,206.66	144,752.67	134,447	(10,305.67)	321,950
Special Project	66,480.16	17,167	(49,313.16)	136,315.25	68,668	(67,647.25)	206,000
Security	0.00	275	275.00	949.27	2,038	1,088.73	7,575
Homeowner Services	5,766.83	2,009	(3,757.83)	22,748.68	5,636	(17,112.68)	24,900
Guest Rooms	709.25	1,140	430.75	512.18	3,065	2,552.82	8,400
Utilities	32,411.00	43,500	11,089.00	139,959.22	174,000	34,040.78	522,000
Lounge & Bar	7,102.97	3,750	(3,352.97)	17,239.12	10,710	(6,529.12)	66,181
Bon Appetit Expense	8,578.51	9,508	929.49	35,508.34	28,992	(6,516.34)	116,880
Property Insurance	175,229.96	0	(175,229.96)	698,428.84	0	(698,428.84)	0
Insurance Contingency	0.00	0	0.00	63,797.00	0	(63,797.00)	0
Other Expenses	20,428.00	500	(19,928.00)	20,428.00	500	(19,928.00)	500
<b>Total Expenses</b>	<b>466,176.12</b>	<b>241,910</b>	<b>(224,266.12)</b>	<b>1,753,451.37</b>	<b>949,506</b>	<b>(803,945.37)</b>	<b>2,817,414</b>
<b>Net Income/(Loss)</b>	<b>(23,413.84)</b>	<b>(15,242)</b>	<b>(8,171.84)</b>	<b>36,187.86</b>	<b>(55,934)</b>	<b>92,121.86</b>	<b>0</b>



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Operating Income Statement - Accrual  
04/30/2024

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)	925,960.00	926,420	(460.00)	2,779,262
4490 Bon Appetit Sales	15,093.52	15,500	(406.48)	62,236.46	39,000	23,236.46	191,400
4491 Lounge & Bar Income	7,443.35	7,100	343.35	32,339.10	21,100	11,239.10	158,700
4493 Real Estate Income	200.00	200	0.00	1,100.00	300	800.00	1,500
4494 Repair / Services Income	39,500.85	9,583	29,917.85	111,592.54	38,332	73,260.54	115,000
4495 Room Rental Income	8,103.66	1,750	6,353.66	27,743.73	4,500	23,243.73	42,000
4496 Self-Insurance Alloc	0.00	0	0.00	63,797.00	0	63,797.00	0
4497 Service/Fee Income	320.00	50	270.00	1,349.50	200	1,149.50	600
4498 Surcharge	0.00	2,800	(2,800.00)	0.00	6,400	(6,400.00)	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	723,478.00	0	723,478.00	0
4027 Late Fees/NSF Fees	600.00	167	433.00	1,525.00	668	857.00	2,000
4002 Reserve Funding	(42,504.00)	(42,504)	0.00	(170,016.00)	(170,016)	0.00	(510,048)
4199 Miscellaneous Income	0.00	0	0.00	(3,976.00)	0	(3,976.00)	0
4120 Interest Income-Operating	3,297.90	417	2,880.90	12,309.90	1,668	10,641.90	5,000
<b>Total Revenues</b>	<b>442,762.28</b>	<b>226,668</b>	<b>216,094.28</b>	<b>1,789,439.23</b>	<b>893,572</b>	<b>895,867.23</b>	<b>2,817,414</b>
<b>Expenses</b>							
<b>Personnel Cost</b>							
15000 Employee Benefits	10,238.64	14,000	3,761.36	48,637.28	56,000	7,362.72	175,500
15001 Payroll Processing	346.63	583	236.37	1,622.81	2,332	709.19	7,000
15002 Payroll Taxes	7,180.03	9,382	2,201.97	30,235.82	37,528	7,292.18	112,589
15003 Salaries - Food & Beverage	12,339.65	11,919	(420.65)	49,916.01	47,676	(2,240.01)	143,023
15004 Salaries - General & Administr	11,550.02	13,204	1,653.98	46,200.08	52,816	6,615.92	158,447
15005 Salaries - Housekeeping	8,383.37	9,757	1,373.63	34,286.05	39,028	4,741.95	117,089
15006 Salaries - Lounge & Bar	4,390.35	6,357	1,966.65	17,796.35	25,428	7,631.65	76,283
15007 Salaries - Repairs & Maintenan	22,143.49	23,004	860.51	88,702.94	92,016	3,313.06	276,050
15008 Salaries - Security	27,222.80	29,582	2,359.20	109,721.01	118,328	8,606.99	354,986
<b>Personnel Cost</b>	<b>103,794.98</b>	<b>117,788</b>	<b>13,993.02</b>	<b>427,118.35</b>	<b>471,152</b>	<b>44,033.65</b>	<b>1,420,967</b>
<b>General &amp; Administrative</b>							
15101 Accounting Services	2,000.00	2,042	42.00	8,000.00	8,168	168.00	24,500
15102 Audit Fees	10,725.00	10,500	(225.00)	10,725.00	10,500	(225.00)	10,500
15103 Bank Charges	197.02	375	177.98	1,045.63	1,500	454.37	4,500
15104 Credit Card Machine	963.74	1,542	578.26	4,301.21	6,168	1,866.79	18,500
15106 Equipment Lease	417.60	188	(229.60)	1,400.55	1,330	(70.55)	4,568
15107 Equipment Maintenance	752.49	562	(190.49)	2,189.52	2,248	58.48	6,743
15109 Legal Fees	192.50	400	207.50	192.50	2,300	2,107.50	5,500
15111 Miscellaneous	0.00	0	0.00	600.00	0	(600.00)	0
15112 Office Supplies	484.15	375	(109.15)	884.02	1,500	615.98	4,500
15113 Postage and Shipping	396.23	167	(229.23)	603.74	668	64.26	2,000
15114 Printing	581.53	542	(39.53)	2,482.62	2,168	(314.62)	6,500
15116 Software Costs	1,506.05	708	(798.05)	3,129.73	2,832	(297.73)	8,500
15117 Business Licenses	1,561.27	167	(1,394.27)	1,468.23	668	(800.23)	2,000
<b>General &amp; Administrative</b>	<b>19,777.58</b>	<b>17,568</b>	<b>(2,209.58)</b>	<b>37,022.75</b>	<b>40,050</b>	<b>3,027.25</b>	<b>98,311</b>
<b>Housekeeping</b>							
15201 Cleaning Supplies	512.48	833	320.52	2,698.95	3,332	633.05	10,000
15202 Equipment	0.00	0	0.00	60.75	3,500	3,439.25	3,500
15203 Janitorial	1,022.28	500	(522.28)	4,095.21	2,000	(2,095.21)	6,000
15205 Paper Products	335.46	83	(252.46)	901.68	332	(569.68)	1,000
15206 Uniforms	215.32	271	55.68	915.11	1,084	168.89	3,250
<b>Housekeeping</b>	<b>2,085.54</b>	<b>1,687</b>	<b>(398.54)</b>	<b>8,671.70</b>	<b>10,248</b>	<b>1,576.30</b>	<b>23,750</b>
<b>Repairs and Maintenance</b>							
15301 Building Maintenance	485.52	2,083	1,597.48	2,758.59	8,332	5,573.41	25,000
15302 Elevator Maintenance	0.00	0	0.00	30,805.20	32,500	1,694.80	32,500
15303 Fire Alarm System	0.00	2,917	2,917.00	23,095.20	11,668	(11,427.20)	35,000
15304 Grounds and Landscap	4,893.42	8,500	3,606.58	15,878.22	27,875	11,996.78	55,750
15305 HVAC	0.00	1,875	1,875.00	1,713.42	7,500	5,786.58	22,500



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Operating Income Statement - Accrual  
04/30/2024

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FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
15306 Keys and Locks	242.59	100	(142.59)	242.59	400	157.41	1,200
15307 Lighting and Electrical	267.07	417	149.93	1,819.93	1,668	(151.93)	5,000
15308 Miscellaneous	(200.00)	417	617.00	(175.16)	1,668	1,843.16	5,000
15309 Painting and Paint Supplies	47.04	625	577.96	204.71	2,500	2,295.29	7,500
15310 Pest Control	0.00	0	0.00	0.00	0	0.00	11,500
15311 Plumbing and Water System	1,273.86	1,042	(231.86)	1,670.30	4,168	2,497.70	12,500
15312 Pool Expenses	3,760.73	1,250	(2,510.73)	5,841.88	5,000	(841.88)	15,000
15313 Tools and Supplies	303.33	1,000	696.67	825.71	4,000	3,174.29	12,000
15314 Uniforms	433.12	542	108.88	1,840.00	2,168	328.00	6,500
15315 Work Order Supplies	12,304.66	6,250	(6,054.66)	58,232.08	25,000	(33,232.08)	75,000
<b>Repairs and Maintenance</b>	<b>23,811.34</b>	<b>27,018</b>	<b>3,206.66</b>	<b>144,752.67</b>	<b>134,447</b>	<b>(10,305.67)</b>	<b>321,950</b>
<b>Special Project</b>							
15401 Special Project - Exterior	57,750.42	0	(57,750.42)	69,553.46	0	(69,553.46)	0
15402 Special Projects - Interior	8,729.74	17,167	8,437.26	66,761.79	68,668	1,906.21	206,000
<b>Special Project</b>	<b>66,480.16</b>	<b>17,167</b>	<b>(49,313.16)</b>	<b>136,315.25</b>	<b>68,668</b>	<b>(67,647.25)</b>	<b>206,000</b>
<b>Security</b>							
15501 Contract Security	0.00	275	275.00	885.00	1,100	215.00	3,300
15502 Licenses	0.00	0	0.00	0.00	0	0.00	1,000
15503 Miscellaneous	0.00	0	0.00	0.00	75	75.00	225
15504 Supplies	0.00	0	0.00	64.27	300	235.73	800
15505 Uniforms	0.00	0	0.00	0.00	563	563.00	2,250
<b>Security</b>	<b>0.00</b>	<b>275</b>	<b>275.00</b>	<b>949.27</b>	<b>2,038</b>	<b>1,088.73</b>	<b>7,575</b>
<b>Homeowner Services</b>							
15601 Activity Committee	127.75	42	(85.75)	1,006.75	168	(838.75)	500
15603 Entertainment	3,732.70	1,550	(2,182.70)	13,074.78	3,800	(9,274.78)	19,400
15604 Recreational Supplies	1,906.38	417	(1,489.38)	8,667.15	1,668	(6,999.15)	5,000
<b>Homeowner Services</b>	<b>5,766.83</b>	<b>2,009</b>	<b>(3,757.83)</b>	<b>22,748.68</b>	<b>5,636</b>	<b>(17,112.68)</b>	<b>24,900</b>
<b>Guest Rooms</b>							
15701 Cleaning Labor	259.14	940	680.86	19.14	2,365	2,345.86	6,300
15702 Furnishings and Supplies	319.12	150	(169.12)	319.12	500	180.88	1,500
15703 Guest Room Expenses	130.99	50	(80.99)	173.92	200	26.08	600
<b>Guest Rooms</b>	<b>709.25</b>	<b>1,140</b>	<b>430.75</b>	<b>512.18</b>	<b>3,065</b>	<b>2,552.82</b>	<b>8,400</b>
<b>Utilities</b>							
15801 Cable TV	11,355.86	11,000	(355.86)	45,157.99	44,000	(1,157.99)	132,000
15802 Electricity	5,031.11	8,333	3,301.89	21,929.44	33,332	11,402.56	100,000
15803 Fuel and Gas	771.50	4,500	3,728.50	14,670.59	18,000	3,329.41	54,000
15804 Garbage Service	4,656.95	4,792	135.05	19,453.68	19,168	(285.68)	57,500
15805 Water & Sewer	10,595.58	14,875	4,279.42	38,747.52	59,500	20,752.48	178,500
<b>Utilities</b>	<b>32,411.00</b>	<b>43,500</b>	<b>11,089.00</b>	<b>139,959.22</b>	<b>174,000</b>	<b>34,040.78</b>	<b>522,000</b>
<b>Lounge &amp; Bar</b>							
15901 Cash over/short	(9.00)	0	9.00	(49.35)	0	49.35	0
15903 Mixers, Garnishments	305.86	200	(105.86)	893.01	410	(483.01)	12,940
15905 Operating Supplies	134.86	150	15.14	172.61	700	527.39	2,001
15906 Other Expenses	0.00	100	100.00	0.00	400	400.00	1,200
15907 Purchases - Beer	1,287.32	900	(387.32)	3,510.45	2,040	(1,470.45)	11,330
15908 Purchases - Liquor	3,350.82	1,000	(2,350.82)	6,881.60	3,100	(3,781.60)	25,500
15909 Purchases - Wine	2,033.11	1,400	(633.11)	5,830.80	4,060	(1,770.80)	13,210
<b>Lounge &amp; Bar</b>	<b>7,102.97</b>	<b>3,750</b>	<b>(3,352.97)</b>	<b>17,239.12</b>	<b>10,710</b>	<b>(6,529.12)</b>	<b>66,181</b>
<b>Bon Appetit Expense</b>							
16001 Cleaning Chemical and Material	586.70	208	(378.70)	1,890.00	832	(1,058.00)	2,500
16002 Food	7,248.36	8,350	1,101.64	29,738.78	24,100	(5,638.78)	102,350
16003 Kltchenware	25.90	250	224.10	31.69	500	468.31	1,000



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc.  
Operating Income Statement - Accrual  
04/30/2024

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
16004 Miscellaneous	18.35	200	181.65	1,862.18	2,250	387.82	8,200
16005 Paper	699.20	500	(199.20)	1,855.04	1,160	(695.04)	7,230
16006 Tableware	0.00	0	0.00	87.68	150	62.32	500
16007 Uniforms	0.00	0	0.00	42.97	0	(42.97)	600
16008 Employee Discount	0.00	0	0.00	0.00	0	0.00	(5,500)
<b>Bon Appetit Expense</b>	<b>8,578.51</b>	<b>9,508</b>	<b>929.49</b>	<b>35,508.34</b>	<b>28,992</b>	<b>(6,516.34)</b>	<b>116,880</b>
<b>Property Insurance</b>							
16101 Insurance	175,229.96	0	(175,229.96)	698,428.84	0	(698,428.84)	0
<b>Property Insurance</b>	<b>175,229.96</b>	<b>0</b>	<b>(175,229.96)</b>	<b>698,428.84</b>	<b>0</b>	<b>(698,428.84)</b>	<b>0</b>
<b>Insurance Contingency</b>							
16201 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	20,428.00	500	(19,928.00)	20,428.00	500	(19,928.00)	500
Other Expenses	20,428.00	500	(19,928.00)	20,428.00	500	(19,928.00)	500
<b>Total Expenses</b>	<b>466,176.12</b>	<b>241,910</b>	<b>(224,266.12)</b>	<b>1,753,451.37</b>	<b>949,506</b>	<b>(803,945.37)</b>	<b>2,817,414</b>
<b>Net Income/(Loss)</b>	<b>(23,413.84)</b>	<b>(15,242)</b>	<b>(8,171.84)</b>	<b>35,987.86</b>	<b>(55,934)</b>	<b>91,921.86</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>15,094</u>	<u>15,500</u>	<u>(406)</u>	<u>62,236</u>	<u>39,000</u>	<u>23,236</u>	<u>191,400</u>
<b>Total Revenues</b>	<b><u>15,094</u></b>	<b><u>15,500</u></b>	<b><u>(406)</u></b>	<b><u>62,236</u></b>	<b><u>39,000</u></b>	<b><u>23,236</u></b>	<b><u>191,400</u></b>
<b>Expenses</b>							
<b>Personnel Cost</b>							
15003 Salaries - Food & Beverage	<u>12,340</u>	<u>11,919</u>	<u>(421)</u>	<u>49,916</u>	<u>47,676</u>	<u>(2,240)</u>	<u>143,023</u>
<b>Personnel Cost</b>	<b><u>12,340</u></b>	<b><u>11,919</u></b>	<b><u>(421)</u></b>	<b><u>49,916</u></b>	<b><u>47,676</u></b>	<b><u>(2,240)</u></b>	<b><u>143,023</u></b>
<b>Bon Appetit Expense</b>							
16001 Cleaning Chemical and Material	587	208	(379)	1,890	832	(1,058)	2,500
16002 Food	7,248	8,350	1,102	29,739	24,100	(5,639)	102,350
16003 Kltchenware	26	250	224	32	500	468	1,000
16004 Miscellaneous	18	200	182	1,862	2,250	388	8,200
16005 Paper	699	500	(199)	1,855	1,160	(695)	7,230
16006 Tableware	0	0	0	88	150	62	500
16007 Uniforms	0	0	0	43	0	(43)	600
16008 Employee Discount	0	0	0	0	0	0	(5,500)
<b>Bon Appetit Expense</b>	<b><u>8,579</u></b>	<b><u>9,508</u></b>	<b><u>929</u></b>	<b><u>35,508</u></b>	<b><u>28,992</u></b>	<b><u>(6,516)</u></b>	<b><u>116,880</u></b>
<b>Total Expenses</b>	<b><u>20,918</u></b>	<b><u>21,427</u></b>	<b><u>509</u></b>	<b><u>85,424</u></b>	<b><u>76,668</u></b>	<b><u>(8,756)</u></b>	<b><u>259,903</u></b>
<b>Net Income/(Loss)</b>	<b><u>(5,825)</u></b>	<b><u>(5,927)</u></b>	<b><u>102</u></b>	<b><u>(23,188)</u></b>	<b><u>(37,668)</u></b>	<b><u>14,480</u></b>	<b><u>(68,503)</u></b>
<b>Revenue</b>							
4491 Lounge & Bar Income	<u>7,443</u>	<u>7,100</u>	<u>343</u>	<u>32,339</u>	<u>21,100</u>	<u>11,239</u>	<u>158,700</u>
<b>Total Revenues</b>	<b><u>7,443</u></b>	<b><u>7,100</u></b>	<b><u>343</u></b>	<b><u>32,339</u></b>	<b><u>21,100</u></b>	<b><u>11,239</u></b>	<b><u>158,700</u></b>
<b>Expense</b>							
<b>Personnel Cost</b>							
15006 Salaries - Lounge & Bar	<u>4,390</u>	<u>6,357</u>	<u>1,967</u>	<u>17,796</u>	<u>25,428</u>	<u>7,632</u>	<u>76,283</u>
<b>Personnel Cost</b>	<b><u>4,390</u></b>	<b><u>6,357</u></b>	<b><u>1,967</u></b>	<b><u>17,796</u></b>	<b><u>25,428</u></b>	<b><u>7,632</u></b>	<b><u>76,283</u></b>
<b>Lounge &amp; Bar</b>							
15901 Cash over/short	(9)	0	9	(49)	0	49	0
15903 Mixers, Garnishments	306	200	(106)	893	410	(483)	12,940
15905 Operating Supplies	135	150	15	173	700	527	2,001
15906 Other Expenses	0	100	100	0	400	400	1,200
15907 Purchases - Beer	1,287	900	(387)	3,510	2,040	(1,470)	11,330
15908 Purchases - Liquor	3,351	1,000	(2,351)	6,882	3,100	(3,782)	25,500
15909 Purchases - Wine	2,033	1,400	(633)	5,831	4,060	(1,771)	13,210
<b>Lounge &amp; Bar Expenses</b>	<b><u>7,103</u></b>	<b><u>3,750</u></b>	<b><u>(3,353)</u></b>	<b><u>17,239</u></b>	<b><u>10,710</u></b>	<b><u>(6,529)</u></b>	<b><u>66,181</u></b>
<b>Total Expenses</b>	<b><u>11,493</u></b>	<b><u>10,107</u></b>	<b><u>(1,386)</u></b>	<b><u>35,035</u></b>	<b><u>36,138</u></b>	<b><u>1,103</u></b>	<b><u>142,464</u></b>
<b>Net Income/(Loss)</b>	<b><u>(4,050)</u></b>	<b><u>(3,007)</u></b>	<b><u>(1,043)</u></b>	<b><u>(2,696)</u></b>	<b><u>(15,038)</u></b>	<b><u>12,342</u></b>	<b><u>16,236</u></b>
<b>Total Net Income/(Loss)</b>	<b><u>(9,875)</u></b>	<b><u>(8,934)</u></b>	<b><u>(941)</u></b>	<b><u>(25,884)</u></b>	<b><u>(52,706)</u></b>	<b><u>26,822</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  
04/30/2024

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	2,800	(2,800)	0	6,400	(6,400)	7,000
<b>Total Revenues</b>	<b>0</b>	<b>2,800</b>	<b>(2,800)</b>	<b>63,797</b>	<b>6,400</b>	<b>57,397</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>2,800</b>	<b>(2,800)</b>	<b>63,797</b>	<b>6,400</b>	<b>57,397</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  
04/30/2024

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	<u>394</u>	<u>0</u>	<u>(394)</u>	<u>9,969</u>	<u>0</u>	<u>(9,969)</u>	<u>0</u>
<b>Expenses</b>	<b>394</b>	<b>0</b>	<b>(394)</b>	<b>9,969</b>	<b>0</b>	<b>(9,969)</b>	<b>0</b>
<b>Net Income/(Loss)</b>	<u><b>(394)</b></u>	<u><b>0</b></u>	<u><b>(394)</b></u>	<u><b>(9,969)</b></u>	<u><b>0</b></u>	<u><b>(9,969)</b></u>	<u><b>0</b></u>



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Reserve Income Statement - Accrual  
04/30/2024

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	0	42,504	170,016	0	170,016	0	
4320 Interest Income Reserves	<u>3,810</u>	<u>0</u>	<u>3,810</u>	<u>14,978</u>	<u>0</u>	<u>14,978</u>	<u>0</u>	
Total Income	<u>46,314</u>	<u>0</u>	<u>46,314</u>	<u>184,994</u>	<u>0</u>	<u>184,994</u>	<u>0</u>	
<b>EXPENSES</b>								
9518 Lobby Level	<u>981</u>	<u>0</u>	<u>(981)</u>	<u>6,331</u>	<u>0</u>	<u>(6,331)</u>	<u>0</u>	
Total Expenses	<u>981</u>	<u>0</u>	<u>(981)</u>	<u>6,331</u>	<u>0</u>	<u>(6,331)</u>	<u>0</u>	
<b>NET INCOME/ (LOSS)</b>	<u><b>45,333</b></u>	<u><b>0</b></u>	<u><b>45,333</b></u>	<u><b>178,663</b></u>	<u><b>0</b></u>	<u><b>178,663</b></u>	<u><b>0</b></u>	