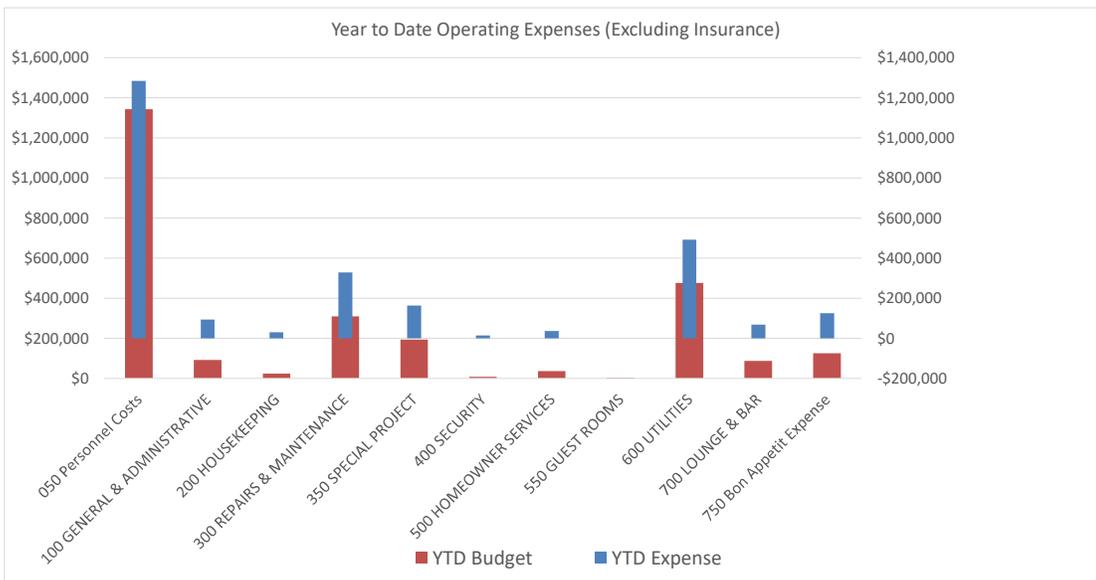
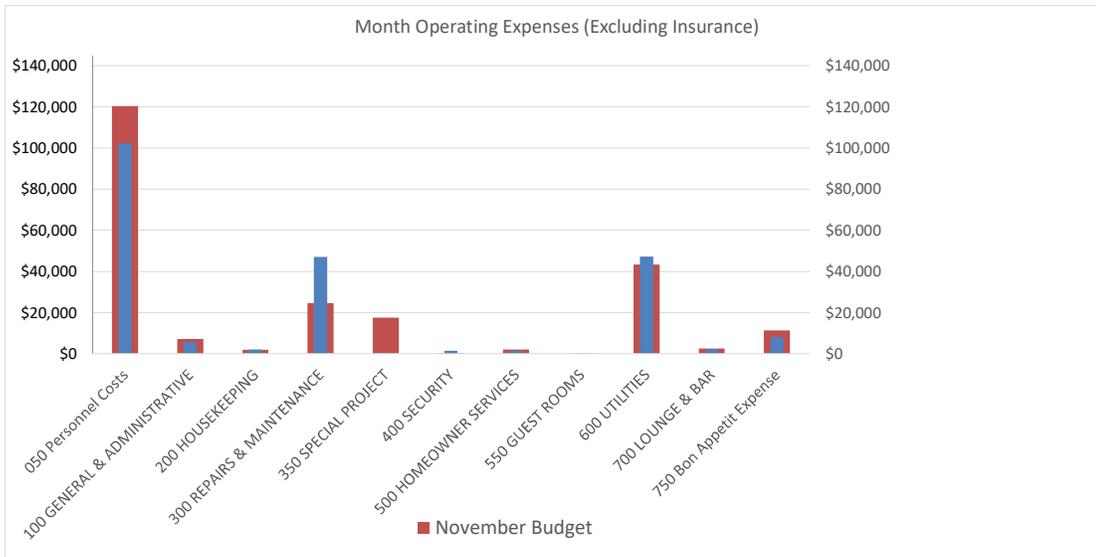
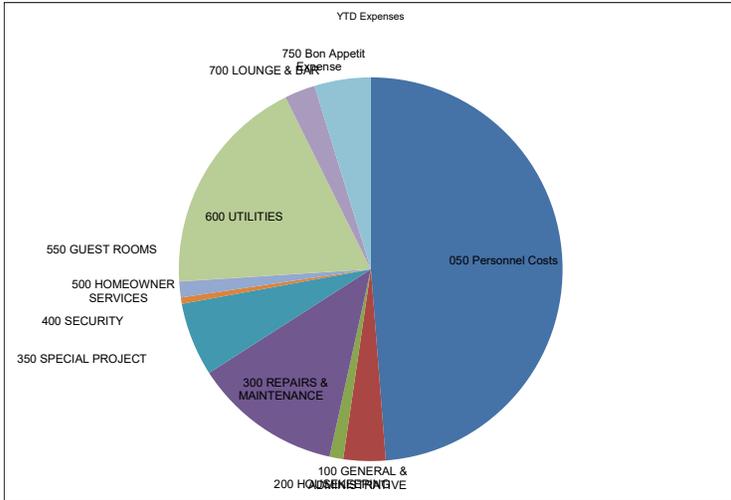


**Maisons-Sur-Mer Operating
October 31, 2025**

Operating Expenses (Excluding Insurance)





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	106,149.16	0.00	0.00	0.00	106,149.16
100-EBT	Enterprise Operating Money Market	250,241.04	0.00	0.00	0.00	250,241.04
100-WEB	Webster Operating MMKT	248,399.06	0.00	0.00	0.00	248,399.06
100-MET	Metropolitan Operating	261,110.48	0.00	0.00	0.00	261,110.48
10089	BB&T ICS Sweep Account	345,459.77	0.00	0.00	0.00	345,459.77
10091	Truist Operating	83,813.23	0.00	0.00	0.00	83,813.23
10093	CNB Payroll	9,804.51	0.00	0.00	0.00	9,804.51
10094	Credit Card Clearing	8,813.97	0.00	0.00	0.00	8,813.97
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	1,229,910.67	0.00	1,229,910.67
10402	Met Ops Self-Insurance Contingency Accou	1,041,786.15	0.00	0.00	0.00	1,041,786.15
13114	Truist Investments - #2214	0.00	0.00	948,803.02	0.00	948,803.02
	Total Cash	2,358,827.37	0.00	2,198,713.69	0.00	4,557,541.06
Accounts Receivable						
1100	A/R -Owner Assessment	51,989.37	0.00	0.00	0.00	51,989.37
	Accounts Receivable	51,989.37	0.00	0.00	0.00	51,989.37
1120	Allowance for Uncollectible AR	(5,000.00)	0.00	0.00	0.00	(5,000.00)
	Total Accounts Receivable	46,989.37	0.00	0.00	0.00	46,989.37
Other Assets						
1135	Prepaid Expenses	4,607.15	0.00	0.00	0.00	4,607.15
1420	Due from Oper to Spec Op	0.00	179,702.67	0.00	0.00	179,702.67
1420.01	Due from Operating	0.00	0.00	3,525.18	0.00	3,525.18
	Total Other Assets	4,607.15	179,702.67	3,525.18	0.00	187,835.00
	TOTAL ASSETS	2,410,423.89	179,702.67	2,202,238.87	0.00	4,792,365.43
LIABILITIES & EQUITY						
2000	Prepaid Owners	85,905.29	0.00	0.00	0.00	85,905.29
2010	Refund Payable	1,818.00	0.00	0.00	0.00	1,818.00
2030	Accounts Payable	(49,299.39)	0.00	0.00	0.00	(49,299.39)
2050	Accrued Expenses	51,081.92	0.00	0.00	0.00	51,081.92
2070	Admin Fees Payable	8,760.00	0.00	0.00	0.00	8,760.00
2158	Room Rental Deposit	(1,802.42)	0.00	0.00	0.00	(1,802.42)
2217	Sales Tax Lounge	3,396.57	0.00	0.00	0.00	3,396.57
2219	Tips Payable	4,061.03	0.00	0.00	0.00	4,061.03
2365	Due to Reserves	3,525.18	0.00	0.00	0.00	3,525.18
2369	Due to Spec Oper	179,702.67	0.00	0.00	0.00	179,702.67
	Total Liabilities	287,148.85	0.00	0.00	0.00	287,148.85
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)	232,320.48	(313,222.70)	495,576.62	0.00	414,674.40
	TOTAL EQUITY	2,123,275.04	179,702.67	2,202,238.87	0.00	4,505,216.58
	TOTAL LIABILITIES & EQUITY	2,410,423.89	179,702.67	2,202,238.87	0.00	4,792,365.43



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
11/30/2025

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
Regular Assessments	247,396.00	246,440	956.00	2,711,616.00	2,710,840	776.00	2,957,278
Bon Appetit Sales	16,069.52	15,000	1,069.52	236,213.01	200,500	35,713.01	213,000
Lounge & Bar Income	5,474.56	7,500	(2,025.44)	142,240.18	147,000	(4,759.82)	154,200
Real Estate Income	700.00	100	600.00	5,300.00	1,400	3,900.00	1,500
Repair / Services Income	38,607.00	12,500	26,107.00	152,005.81	137,500	14,505.81	150,000
Room Rental Income	707.85	1,000	(292.15)	45,745.32	50,000	(4,254.68)	51,000
Self-Insurance Alloc	0.00	0	0.00	50,600.00	50,600	0.00	50,600
Service/Fee Income	85.00	50	35.00	10,337.55	550	9,787.55	600
Surcharge	0.00	0	0.00	7,927.19	7,000	927.19	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	375.00	167	208.00	3,794.00	1,837	1,957.00	2,000
Reserve Funding	(47,605.00)	(47,605)	0.00	(523,655.00)	(523,655)	0.00	(571,254)
Miscellaneous Income	0.00	0	0.00	411.96	0	411.96	0
Interest Income-Operating	4,913.06	2,500	2,413.06	60,071.57	27,500	32,571.57	30,000
Total Revenues	266,722.99	237,652	29,070.99	4,729,267.59	4,637,732	91,535.59	4,872,584
Expenses							
Personnel Cost	102,184.88	120,423	18,238.12	1,284,179.94	1,343,399	59,219.06	1,499,898
General & Administrative	5,570.92	7,189	1,618.08	93,300.80	91,003	(2,297.80)	106,261
Housekeeping	1,959.17	1,937	(22.17)	30,532.65	22,507	(8,025.65)	24,450
Repairs and Maintenance	47,100.96	24,625	(22,475.96)	327,977.00	309,750	(18,227.00)	332,500
Special Project	254.28	17,500	17,245.72	163,456.15	192,500	29,043.85	210,000
Security	1,391.21	295	(1,096.21)	14,366.22	7,607	(6,759.22)	8,565
Homeowner Services	1,428.40	2,017	588.60	35,194.31	36,437	1,242.69	39,450
Guest Rooms	(215.00)	163	378.00	(505.68)	2,493	2,998.68	2,750
Utilities	47,175.46	43,250	(3,925.46)	491,882.14	475,750	(16,132.14)	519,000
Lounge & Bar	2,082.93	2,410	327.07	68,440.92	86,530	18,089.08	90,700
Bon Appetit Expense	8,132.62	11,271	3,138.38	124,360.13	125,481	1,120.87	136,750
Property Insurance	0.00	0	0.00	1,840,733.53	1,826,660	(14,073.53)	1,826,660
Other Expenses	0.00	0	0.00	23,029.00	25,000	1,971.00	25,000
Total Expenses	217,065.83	231,080	14,014.17	4,496,947.11	4,545,117	48,169.89	4,821,984
Net Income/(Loss)	49,657.16	6,572	43,085.16	232,320.48	92,615	139,705.48	50,600



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
11/30/2025

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
4001 Regular Assessments	247,396.00	246,440	956.00	2,711,616.00	2,710,840	776.00	2,957,278
4490 Bon Appetit Sales	16,069.52	15,000	1,069.52	236,213.01	200,500	35,713.01	213,000
4491 Lounge & Bar Income	5,474.56	7,500	(2,025.44)	142,240.18	147,000	(4,759.82)	154,200
4493 Real Estate Income	700.00	100	600.00	5,300.00	1,400	3,900.00	1,500
4494 Repair / Services Income	38,607.00	12,500	26,107.00	152,005.81	137,500	14,505.81	150,000
4495 Room Rental Income	707.85	1,000	(292.15)	45,745.32	50,000	(4,254.68)	51,000
4496 Self-Insurance Alloc	0.00	0	0.00	50,600.00	50,600	0.00	50,600
4497 Service/Fee Income	85.00	50	35.00	10,337.55	550	9,787.55	600
4498 Surcharge	0.00	0	0.00	7,927.19	7,000	927.19	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	375.00	167	208.00	3,794.00	1,837	1,957.00	2,000
4002 Reserve Funding	(47,605.00)	(47,605)	0.00	(523,655.00)	(523,655)	0.00	(571,254)
4199 Miscellaneous Income	0.00	0	0.00	411.96	0	411.96	0
4120 Interest Income-Operating	4,913.06	2,500	2,413.06	60,071.57	27,500	32,571.57	30,000
Total Revenues	266,722.99	237,652	29,070.99	4,729,267.59	4,637,732	91,535.59	4,872,584
Expenses							
Personnel Cost							
15000 Employee Benefits	11,925.34	14,500	2,574.66	134,835.02	150,500	15,664.98	165,000
15001 Payroll Processing	541.63	650	108.37	7,122.36	7,150	27.64	7,800
15002 Payroll Taxes	6,398.00	8,500	2,102.00	85,529.38	97,500	11,970.62	110,000
15003 Salaries - Food & Beverage	12,994.82	12,516	(478.82)	169,845.86	157,725	(12,120.86)	178,725
15004 Salaries - General & Administr	11,949.02	12,124	174.98	144,138.24	145,530	1,391.76	173,880
15005 Salaries - Housekeeping	6,860.87	10,245	3,384.13	107,707.00	111,553	3,846.00	121,798
15006 Salaries - Lounge & Bar	3,795.50	6,673	2,877.50	58,012.35	64,911	6,898.65	71,586
15007 Salaries - Repairs & Maintenanc	22,329.24	24,154	1,824.76	262,045.07	266,719	4,673.93	298,219
15008 Salaries - Security	25,390.46	31,061	5,670.54	314,944.66	341,811	26,866.34	372,890
Personnel Cost	102,184.88	120,423	18,238.12	1,284,179.94	1,343,399	59,219.06	1,499,898
General & Administrative							
15101 Accounting Services	2,163.00	2,100	(63.00)	23,793.00	23,100	(693.00)	25,200
15102 Audit Fees	0.00	0	0.00	10,975.00	10,500	(475.00)	10,500
15103 Bank Charges	45.00	292	247.00	1,000.31	3,212	2,211.69	3,500
15104 Credit Card Machine	1,414.57	1,500	85.43	20,697.05	16,500	(4,197.05)	18,000
15106 Equipment Lease	200.37	189	(11.37)	5,911.15	3,803	(2,108.15)	4,568
15107 Equipment Maintenance	0.00	562	562.00	7,859.60	6,182	(1,677.60)	6,743
15109 Legal Fees	192.50	400	207.50	3,348.78	4,100	751.22	4,500
15112 Office Supplies	601.41	375	(226.41)	6,217.20	4,125	(2,092.20)	4,500
15113 Postage and Shipping	0.00	125	125.00	668.12	1,375	706.88	1,500
15114 Printing	954.07	521	(433.07)	4,875.02	5,731	855.98	6,250
15116 Software Costs	0.00	1,042	1,042.00	7,713.65	11,462	3,748.35	12,500
15117 Business Licenses	0.00	83	83.00	241.92	913	671.08	1,000
15120 Consulting Fees	0.00	0	0.00	0.00	0	0.00	7,500
General & Administrative	5,570.92	7,189	1,618.08	93,300.80	91,003	(2,297.80)	106,261
Housekeeping							
15201 Cleaning Supplies	285.91	833	547.09	7,521.86	9,163	1,641.14	10,000
15202 Equipment	0.00	0	0.00	1,940.92	1,200	(740.92)	1,200
15203 Janitorial	1,261.14	625	(636.14)	13,337.44	6,875	(6,462.44)	7,500
15204 Miscellaneous	0.00	0	0.00	89.41	0	(89.41)	0
15205 Paper Products	141.94	208	66.06	2,530.17	2,288	(242.17)	2,500
15206 Uniforms	270.18	271	0.82	5,112.85	2,981	(2,131.85)	3,250
Housekeeping	1,959.17	1,937	(22.17)	30,532.65	22,507	(8,025.65)	24,450
Repairs and Maintenance							
15301 Building Maintenance	1,462.26	1,875	412.74	14,393.75	20,625	6,231.25	22,500
15302 Elevator Maintenance	0.00	0	0.00	34,301.22	32,500	(1,801.22)	32,500
15303 Fire Alarm System	1,260.59	2,917	1,656.41	58,235.95	32,087	(26,148.95)	35,000
15304 Grounds and Landscap	7,427.95	5,000	(2,427.95)	52,664.22	49,375	(3,289.22)	52,500
15305 HVAC	2,248.54	1,667	(581.54)	20,931.76	18,337	(2,594.76)	20,000



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
11/30/2025

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
15306 Keys and Locks	0.00	63	63.00	330.17	693	362.83	750
15307 Lighting and Electrical	160.14	563	402.86	4,396.88	6,193	1,796.12	6,750
15308 Miscellaneous	189.65	250	60.35	2,600.89	2,750	149.11	3,000
15309 Painting and Paint Supplies	122.77	583	460.23	3,856.22	6,413	2,556.78	7,000
15310 Pest Control	12,418.56	0	(12,418.56)	12,418.56	12,000	(418.56)	12,000
15311 Plumbing and Water System	151.92	708	556.08	9,273.71	7,788	(1,485.71)	8,500
15312 Pool Expenses	2,752.13	1,250	(1,502.13)	6,588.32	13,750	7,161.68	15,000
15313 Tools and Supplies	0.00	833	833.00	16,594.15	9,163	(7,431.15)	10,000
15314 Uniforms	806.20	583	(223.20)	7,765.70	6,413	(1,352.70)	7,000
15315 Work Order Supplies	18,100.25	8,333	(9,767.25)	83,625.50	91,663	8,037.50	100,000
Repairs and Maintenance	47,100.96	24,625	(22,475.96)	327,977.00	309,750	(18,227.00)	332,500
Special Project							
15401 Special Project - Exterior	254.28	0	(254.28)	121,315.47	0	(121,315.47)	0
15402 Special Projects - Interior	0.00	17,500	17,500.00	42,140.68	192,500	150,359.32	210,000
Special Project	254.28	17,500	17,245.72	163,456.15	192,500	29,043.85	210,000
Security							
15501 Contract Security	290.00	295	5.00	3,190.00	3,245	55.00	3,540
15502 Licenses	139.73	0	(139.73)	2,759.73	2,000	(759.73)	2,000
15503 Miscellaneous	315.95	0	(315.95)	991.31	225	(766.31)	225
15504 Supplies	382.38	0	(382.38)	5,692.77	600	(5,092.77)	800
15505 Uniforms	263.15	0	(263.15)	1,732.41	1,537	(195.41)	2,000
Security	1,391.21	295	(1,096.21)	14,366.22	7,607	(6,759.22)	8,565
Homeowner Services							
15601 Activity Committee	267.00	100	(167.00)	3,088.18	1,100	(1,988.18)	1,200
15603 Entertainment	950.00	1,500	550.00	28,819.44	30,750	1,930.56	33,250
15604 Recreational Supplies	211.40	417	205.60	3,286.69	4,587	1,300.31	5,000
Homeowner Services	1,428.40	2,017	588.60	35,194.31	36,437	1,242.69	39,450
Guest Rooms							
15701 Cleaning Labor	(215.00)	0	215.00	(2,400.00)	0	2,400.00	0
15702 Furnishings and Supplies	0.00	100	100.00	382.37	1,800	1,417.63	2,000
15703 Guest Room Expenses	0.00	63	63.00	1,599.83	693	(906.83)	750
15705 Taxes	0.00	0	0.00	(87.88)	0	87.88	0
Guest Rooms	(215.00)	163	378.00	(505.68)	2,493	2,998.68	2,750
Utilities							
15801 Cable TV	11,838.18	11,458	(380.18)	130,109.52	126,038	(4,071.52)	137,500
15802 Electricity	6,547.97	7,667	1,119.09	82,287.49	84,337	2,049.51	92,000
15803 Fuel and Gas	1,100.27	3,125	2,024.73	27,220.79	34,375	7,154.21	37,500
15804 Garbage Service	6,011.17	5,167	(844.17)	64,842.19	56,837	(8,005.19)	62,000
15805 Water & Sewer	21,677.93	15,833	(5,844.93)	187,422.15	174,163	(13,259.15)	190,000
Utilities	47,175.46	43,250	(3,925.46)	491,882.14	475,750	(16,132.14)	519,000
Lounge & Bar							
15901 Cash over/short	(0.30)	0	0.30	26.22	0	(26.22)	0
15902 Licenses	0.00	0	0.00	2,561.35	8,000	5,438.65	8,000
15903 Mixers, Garnishments	155.21	60	(95.21)	13,685.17	12,380	(1,305.17)	12,500
15904 Napkins, Other Paper	45.82	125	79.18	1,867.27	1,375	(492.27)	1,500
15905 Operating Supplies	0.00	125	125.00	1,658.11	1,375	(283.11)	1,500
15906 Other Expenses	(69.75)	100	169.75	761.44	1,100	338.56	1,200
15907 Purchases - Beer	567.51	500	(67.51)	12,028.19	16,800	4,771.81	18,000
15908 Purchases - Liquor	1,016.52	500	(516.52)	23,656.33	27,000	3,343.67	28,500
15909 Purchases - Wine	367.92	1,000	632.08	12,196.84	18,500	6,303.16	19,500
Lounge & Bar	2,082.93	2,410	327.07	68,440.92	86,530	18,089.08	90,700
Bon Appetit Expense							



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
11/30/2025

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
16001 Cleaning Chemical and Material	149.70	333	183.30	5,261.21	3,663	(1,598.21)	4,000
16002 Food	7,395.59	9,167	1,771.41	103,505.50	100,837	(2,668.50)	110,000
16003 Kitchenware	0.00	0	0.00	57.72	750	692.28	750
16004 Miscellaneous	304.06	1,042	737.94	8,844.52	11,462	2,617.48	12,500
16005 Paper	148.55	625	476.45	5,242.11	6,875	1,632.89	7,500
16006 Tableware	134.72	0	(134.72)	476.12	750	273.88	750
16007 Uniforms	0.00	104	104.00	972.95	1,144	171.05	1,250
Bon Appetit Expense	8,132.62	11,271	3,138.38	124,360.13	125,481	1,120.87	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	0.00	0	0.00	8,603.87	0	(8,603.87)	0
Property Insurance	0.00	0	0.00	1,840,733.53	1,826,660	(14,073.53)	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	217,065.83	231,080	14,014.17	4,496,947.11	4,545,117	48,169.89	4,821,984
Net Income/(Loss)	49,657.16	6,572	43,085.16	232,320.48	92,615	139,705.48	50,600



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	<u>16,070</u>	<u>15,000</u>	<u>1,070</u>	<u>236,213</u>	<u>200,500</u>	<u>35,713</u>	<u>213,000</u>
Total Revenues	<u>16,070</u>	<u>15,000</u>	<u>1,070</u>	<u>236,213</u>	<u>200,500</u>	<u>35,713</u>	<u>213,000</u>
Expenses							
Personnel Cost							
15003 Salaries - Food & Beverage	<u>12,995</u>	<u>12,516</u>	<u>(479)</u>	<u>169,846</u>	<u>157,725</u>	<u>(12,121)</u>	<u>178,725</u>
Personnel Cost	<u>12,995</u>	<u>12,516</u>	<u>(479)</u>	<u>169,846</u>	<u>157,725</u>	<u>(12,121)</u>	<u>178,725</u>
Bon Appetit Expense							
16001 Cleaning Chemical and Material	150	333	183	5,261	3,663	(1,598)	4,000
16002 Food	7,396	9,167	1,771	103,506	100,837	(2,669)	110,000
16003 Klitchenware	0	0	0	58	750	692	750
16004 Miscellaneous	304	1,042	738	8,845	11,462	2,617	12,500
16005 Paper	149	625	476	5,242	6,875	1,633	7,500
16006 Tableware	135	0	(135)	476	750	274	750
16007 Uniforms	0	104	104	973	1,144	171	1,250
Bon Appetit Expense	<u>8,133</u>	<u>11,271</u>	<u>3,138</u>	<u>124,360</u>	<u>125,481</u>	<u>1,121</u>	<u>136,750</u>
Total Expenses	<u>21,127</u>	<u>23,787</u>	<u>2,660</u>	<u>294,206</u>	<u>283,206</u>	<u>(11,000)</u>	<u>315,475</u>
Net Income/(Loss)	<u>(5,058)</u>	<u>(8,787)</u>	<u>3,729</u>	<u>(57,993)</u>	<u>(82,706)</u>	<u>24,713</u>	<u>(102,475)</u>
Revenue							
4491 Lounge & Bar Income	<u>5,475</u>	<u>7,500</u>	<u>(2,025)</u>	<u>142,240</u>	<u>147,000</u>	<u>(4,760)</u>	<u>154,200</u>
Total Revenues	<u>5,475</u>	<u>7,500</u>	<u>(2,025)</u>	<u>142,240</u>	<u>147,000</u>	<u>(4,760)</u>	<u>154,200</u>
Expense							
Personnel Cost							
15006 Salaries - Lounge & Bar	<u>3,796</u>	<u>6,673</u>	<u>2,878</u>	<u>58,012</u>	<u>64,911</u>	<u>6,899</u>	<u>71,586</u>
Personnel Cost	3,796	6,673	2,878	58,012	64,911	6,899	71,586
Lounge & Bar							
15901 Cash over/short	0	0	0	26	0	(26)	0
15902 Licenses	0	0	0	2,561	8,000	5,439	8,000
15903 Mixers, Garnishments	155	60	(95)	13,685	12,380	(1,305)	12,500
15904 Napkins, Other Paper	46	125	79	1,867	1,375	(492)	1,500
15905 Operating Supplies	0	125	125	1,658	1,375	(283)	1,500
15906 Other Expenses	(70)	100	170	761	1,100	339	1,200
15907 Purchases - Beer	568	500	(68)	12,028	16,800	4,772	18,000
15908 Purchases - Liquor	1,017	500	(517)	23,656	27,000	3,344	28,500
15909 Purchases - Wine	368	1,000	632	12,197	18,500	6,303	19,500
Lounge & Bar Expenses	<u>2,083</u>	<u>2,410</u>	<u>327</u>	<u>68,441</u>	<u>86,530</u>	<u>18,089</u>	<u>90,700</u>
Total Expenses	<u>5,878</u>	<u>9,083</u>	<u>3,205</u>	<u>126,453</u>	<u>151,441</u>	<u>24,988</u>	<u>162,286</u>
Net Income/(Loss)	<u>(404)</u>	<u>(1,583)</u>	<u>1,179</u>	<u>15,787</u>	<u>(4,441)</u>	<u>20,228</u>	<u>(8,086)</u>
Total Net Income/(Loss)	<u>(5,462)</u>	<u>(10,370)</u>	<u>4,908</u>	<u>(42,206)</u>	<u>(87,147)</u>	<u>44,941</u>	<u>(110,561)</u>



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Insurance P&L
11/30/2025

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	0	0	0	7,927	7,000	927	7,000
Total Revenues	0	0	0	58,527	57,600	927	57,600
Expenses							
Property Insurance							
16102 Insurance Loss Payou	0	0	0	8,604	0	(8,604)	0
Property Insurance	0	0	0	8,604	0	(8,604)	0
Total Expenses	0	0	0	8,604	0	(8,604)	0
Net Income/(Loss)	0	0	0	49,923	57,600	(7,677)	57,600



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Special Operating Income Statement
11/30/2025

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expenses							
15403 Special Project - Garage Repai	<u>0</u>	<u>0</u>	<u>0</u>	<u>313,223</u>	<u>0</u>	<u>(313,223)</u>	<u>0</u>
Expenses	0	0	0	313,223	0	(313,223)	0
	—	—	—	—	—	—	—
Total Expenses	0	0	0	313,223	0	(313,223)	0
Net Income/(Loss)	0	0	0	(313,223)	0	(313,223)	0
	=	=	=	=	=	=	=



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Reserve Income Statement - Accrual
11/30/2025

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
4202 Reserve Funding	47,605	47,605	0	523,655	523,655	0	571,254
4320 Interest Income Reserves	<u>3,068</u>	<u>0</u>	<u>3,068</u>	<u>34,663</u>	<u>0</u>	<u>34,663</u>	<u>0</u>
Total Income	<u>50,673</u>	<u>47,605</u>	<u>3,068</u>	<u>558,318</u>	<u>523,655</u>	<u>34,663</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>50,673</u>	<u>47,605</u>	<u>3,068</u>	<u>495,577</u>	<u>523,655</u>	<u>(28,078)</u>	<u>571,254</u>