



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Balance Sheet - Accrual
06/30/2026

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FirstService Residential SC

Account #	Description	Operating	Special Oper	Reserves	Totals
ASSETS					
Cash					
100	Alliance Operating Checking	150,444.90	0.00	0.00	150,444.90
100-EBT	Enterprise Operating Money Market	249,805.60	0.00	0.00	249,805.60
100-WEB	Webster Operating MMKT	247,979.82	0.00	0.00	247,979.82
100-MET	Metropolitan Operating	275,975.51	0.00	0.00	275,975.51
10089	BB&T ICS Sweep Account	333,496.20	0.00	0.00	333,496.20
10091	Truist Operating	76,848.42	0.00	0.00	76,848.42
10093	CNB Payroll	68,921.52	0.00	0.00	68,921.52
10094	Credit Card Clearing	2,052.22	0.00	0.00	2,052.22
10095	Petty Cash Bon Appetit	500.00	0.00	0.00	500.00
10096	Petty Cash Lounge	1,000.00	0.00	0.00	1,000.00
10097	Petty Cash Office	250.00	0.00	0.00	250.00
10098	Truist Reserve	0.00	0.00	20,000.00	20,000.00
10099	Petty Cash Pool Bar	1,500.00	0.00	0.00	1,500.00
10107	BB&T Reserve Sweep	0.00	0.00	458,612.81	458,612.81
10402	Met Ops Self-Insurance Contingency Accou	1,110,155.31	0.00	0.00	1,110,155.31
12500	Metropolitan Bank Reserve MMKt	0.00	0.00	1,113,021.24	1,113,021.24
13114	Truist Investments - #2214	0.00	0.00	968,269.90	968,269.90
Total Cash		2,518,929.50	0.00	2,559,903.95	5,078,833.45
Accounts Receivable					
1100	A/R -Owner Assessment	36,674.27	0.00	0.00	36,674.27
1104	A/R - Insurance Assess	12,576.30	0.00	0.00	12,576.30
1105	A/R - Int./Late Charges	300.00	0.00	0.00	300.00
1106	A/R - Admin Fees	95.00	0.00	0.00	95.00
1115	A/R - Other Due from Owners	2,338.50	0.00	0.00	2,338.50
Accounts Receivable		51,984.07	0.00	0.00	51,984.07
1120	Allowance for Uncollectible AR	(5,000.00)	0.00	0.00	(5,000.00)
Total Accounts Receivable		46,984.07	0.00	0.00	46,984.07
Other Assets					
1129	Due from Reserves	606.82	0.00	0.00	606.82
1135	Prepaid Expenses	31,475.98	0.00	0.00	31,475.98
1420	Due from Oper to Spec Op	0.00	175,368.01	0.00	175,368.01
Total Other Assets		32,082.80	175,368.01	0.00	207,450.81
TOTAL ASSETS		2,597,996.37	175,368.01	2,559,903.95	5,333,268.33
LIABILITIES & EQUITY					
2000	Prepaid Owners	165,280.35	0.00	0.00	165,280.35
2010	Refund Payable	1,818.00	0.00	0.00	1,818.00
2030	Accounts Payable	(45,191.68)	0.00	0.00	(45,191.68)
2050	Accrued Expenses	87,462.32	0.00	0.00	87,462.32
2070	Admin Fees Payable	10,600.00	0.00	0.00	10,600.00
2158	Room Rental Deposit	(1,802.42)	0.00	0.00	(1,802.42)
2217	Sales Tax Lounge	7,023.29	0.00	0.00	7,023.29
2219	Tips Payable	5,969.78	0.00	0.00	5,969.78
2260	Due to Operating Fr Reserves	0.00	0.00	606.82	606.82
2369	Due to Spec Oper	175,368.01	0.00	0.00	175,368.01
Total Liabilities		406,527.65	0.00	606.82	407,134.47
EQUITY					
3600	Owners Equity-Oper	1,941,556.14	0.00	0.00	1,941,556.14
3631	Equity Special Operating	0.00	178,291.57	0.00	178,291.57
3700	Owners Equity-Rsrv	0.00	0.00	2,252,757.58	2,252,757.58
	Net Income/(Loss)	249,912.58	(2,923.56)	306,539.55	553,528.57



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Balance Sheet - Accrual
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FirstService Residential SC

Account #	Description	Operating	Special Oper	Reserves	Totals
	TOTAL EQUITY	<u>2,191,468.72</u>	<u>175,368.01</u>	<u>2,559,297.13</u>	<u>4,926,133.86</u>
	TOTAL LIABILITIES & EQUITY	<u>2,597,996.37</u>	<u>175,368.01</u>	<u>2,559,903.95</u>	<u>5,333,268.33</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)	1,539,252.00	1,539,264	(12.00)	3,078,529
Bon Appetit Sales	28,481.18	31,032	(2,550.82)	113,863.63	118,922	(5,058.37)	257,799
Lounge & Bar Income	24,296.04	22,475	1,821.04	67,845.26	64,132	3,713.26	158,025
Real Estate Income	700.00	200	500.00	4,009.00	1,200	2,809.00	2,000
Repair / Services Income	4,961.50	14,000	(9,038.50)	69,336.08	77,000	(7,663.92)	155,000
Room Rental Income	5,300.00	3,000	2,300.00	25,189.62	34,000	(8,810.38)	51,000
Self-Insurance Alloc	0.00	0	0.00	50,000.00	50,000	0.00	50,000
Service/Fee Income	455.00	100	355.00	1,345.00	400	945.00	800
Surcharge	0.00	0	0.00	6,090.46	7,000	(909.54)	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	150.00	208	(58.00)	2,100.00	1,248	852.00	2,500
Reserve Funding	(53,317.00)	(53,317)	0.00	(319,902.00)	(319,902)	0.00	(639,804)
Interest Income-Operating	4,753.97	3,333	1,420.97	27,272.28	19,998	7,274.28	40,000
Total Revenues	272,322.69	277,575	(5,252.31)	3,206,265.33	3,167,827	38,438.33	4,737,414
Expenses							
Personnel Cost	123,631.45	120,459	(3,172.45)	717,657.95	758,479	40,821.05	1,558,385
General & Administrative	7,403.64	7,863	459.36	53,150.64	58,928	5,777.36	113,900
Housekeeping	3,230.50	2,354	(876.50)	13,660.95	15,624	1,963.05	29,750
Repairs and Maintenance	12,196.81	30,901	18,704.19	168,268.51	301,851	133,582.49	463,020
Special Project	38,298.25	17,500	(20,798.25)	105,279.52	105,000	(279.52)	210,000
Security	1,158.47	1,750	591.53	3,035.94	4,700	1,664.06	11,400
Homeowner Services	3,933.56	3,025	(908.56)	18,845.11	22,300	3,454.89	42,500
Guest Rooms	(334.47)	150	484.47	2,118.83	3,000	881.17	3,900
Utilities	47,625.00	44,293	(3,332.00)	248,925.36	265,758	16,832.64	531,500
Lounge & Bar	9,689.27	9,636	(53.27)	34,856.89	33,771	(1,085.89)	73,482
Bon Appetit Expense	21,490.22	15,272	(6,218.22)	72,035.08	65,783	(6,252.08)	130,012
Property Insurance	0.00	0	0.00	1,505,940.11	1,493,984	(11,956.11)	1,493,984
Other Expenses	0.00	0	0.00	14,977.86	25,000	10,022.14	25,000
Total Expenses	268,322.70	253,203	(15,119.70)	2,958,752.75	3,154,178	195,425.25	4,686,833
Net Income/(Loss)	3,999.99	24,372	(20,372.01)	247,512.58	13,649	233,863.58	50,581



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Operating Income Statement - Accrual
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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)	1,539,252.00	1,539,264	(12.00)	3,078,529
4490 Bon Appetit Sales	28,481.18	31,032	(2,550.82)	113,863.63	118,922	(5,058.37)	257,799
4491 Lounge & Bar Income	24,296.04	22,475	1,821.04	67,845.26	64,132	3,713.26	158,025
4493 Real Estate Income	700.00	200	500.00	4,009.00	1,200	2,809.00	2,000
4494 Repair / Services Income	4,961.50	14,000	(9,038.50)	69,336.08	77,000	(7,663.92)	155,000
4495 Room Rental Income	5,300.00	3,000	2,300.00	25,189.62	34,000	(8,810.38)	51,000
4496 Self-Insurance Alloc	0.00	0	0.00	50,000.00	50,000	0.00	50,000
4497 Service/Fee Income	455.00	100	355.00	1,345.00	400	945.00	800
4498 Surcharge	0.00	0	0.00	6,090.46	7,000	(909.54)	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	150.00	208	(58.00)	2,100.00	1,248	852.00	2,500
4002 Reserve Funding	(53,317.00)	(53,317)	0.00	(319,902.00)	(319,902)	0.00	(639,804)
4120 Interest Income-Operating	4,753.97	3,333	1,420.97	27,272.28	19,998	7,274.28	40,000
Total Revenues	272,322.69	277,575	(5,252.31)	3,206,265.33	3,167,827	38,438.33	4,737,414
Expenses							
Personnel Cost							
15000 Employee Benefits	15,039.73	13,500	(1,539.73)	76,225.75	81,000	4,774.25	165,000
15001 Payroll Processing	333.29	725	391.71	3,700.15	4,825	1,124.85	10,175
15002 Payroll Taxes	7,254.56	8,500	1,245.44	45,318.69	55,000	9,681.31	114,000
15003 Salaries - Food & Beverage	15,624.98	15,853	228.02	91,980.90	92,069	88.10	189,514
15004 Salaries - General & Administr	12,420.78	12,546	125.22	80,735.07	81,550	814.93	181,769
15005 Salaries - Housekeeping	12,531.88	9,072	(3,459.88)	54,141.57	63,925	9,783.43	127,959
15006 Salaries - Lounge & Bar	6,081.95	6,417	335.05	29,371.98	30,111	739.02	69,968
15007 Salaries - Repairs & Maintenan	22,878.35	23,846	967.65	149,784.44	154,999	5,214.56	310,000
15008 Salaries - Security	31,465.93	30,000	(1,465.93)	186,399.40	195,000	8,600.60	390,000
Personnel Cost	123,631.45	120,459	(3,172.45)	717,657.95	758,479	40,821.05	1,558,385
General & Administrative							
15101 Accounting Services	3,663.00	2,200	(1,463.00)	14,683.00	13,200	(1,483.00)	26,400
15102 Audit Fees	0.00	0	0.00	11,275.00	11,250	(25.00)	11,250
15103 Bank Charges	45.76	208	162.24	316.18	1,248	931.82	2,500
15104 Credit Card Machine	2,022.18	1,875	(147.18)	10,096.68	11,250	1,153.32	22,500
15106 Equipment Lease	746.19	563	(183.19)	3,586.27	3,378	(208.27)	6,750
15107 Equipment Maintenance	566.60	417	(149.60)	3,356.40	2,502	(854.40)	5,000
15109 Legal Fees	162.50	400	237.50	3,834.75	2,900	(934.75)	5,100
15112 Office Supplies	63.75	500	436.25	1,011.71	3,000	1,988.29	6,000
15113 Postage and Shipping	0.00	104	104.00	1,773.14	624	(1,149.14)	1,250
15114 Printing	0.00	500	500.00	1,154.70	3,000	1,845.30	6,000
15116 Software Costs	99.99	1,042	942.01	1,901.81	6,252	4,350.19	12,500
15117 Business Licenses	33.67	54	20.33	161.00	324	163.00	650
15120 Consulting Fees	0.00	0	0.00	0.00	0	0.00	8,000
General & Administrative	7,403.64	7,863	459.36	53,150.64	58,928	5,777.36	113,900
Housekeeping							
15201 Cleaning Supplies	1,139.69	708	(431.69)	3,457.77	4,248	790.23	8,500
15202 Equipment	0.00	0	0.00	401.55	1,500	1,098.45	1,500
15203 Janitorial	1,261.43	1,000	(261.43)	6,011.96	6,000	(11.96)	12,000
15205 Paper Products	622.56	229	(393.56)	2,195.21	1,374	(821.21)	2,750
15206 Uniforms	206.82	417	210.18	1,594.46	2,502	907.54	5,000
Housekeeping	3,230.50	2,354	(876.50)	13,660.95	15,624	1,963.05	29,750
Repairs and Maintenance							
15301 Building Maintenance	569.01	1,875	1,305.99	8,286.61	11,250	2,963.39	22,500
15302 Elevator Maintenance	0.00	500	500.00	33,019.68	35,125	2,105.32	36,125
15303 Fire Alarm System	405.48	9,500	9,094.52	37,491.69	130,770	93,278.31	150,770
15304 Grounds and Landscap	3,259.00	3,225	(34.00)	29,815.04	29,900	84.96	52,025
15305 HVAC	370.00	2,500	2,130.00	10,681.23	15,000	4,318.77	30,000
15306 Keys and Locks	0.00	50	50.00	81.43	300	218.57	600



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FirstService Residential SC

Description		Current Period			Year To Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
15307	Lighting and Electrical	431.89	417	(14.89)	7,442.24	2,502	(4,940.24)	5,000
15308	Miscellaneous	0.00	250	250.00	0.00	1,500	1,500.00	3,000
15309	Painting and Paint Supplies	743.22	500	(243.22)	2,450.50	3,000	549.50	6,000
15310	Pest Control	0.00	0	0.00	0.00	0	0.00	12,000
15311	Plumbing and Water System	725.00	625	(100.00)	2,364.82	3,750	1,385.18	7,500
15312	Pool Expenses	0.00	1,000	1,000.00	2,454.23	6,000	3,545.77	12,000
15313	Tools and Supplies	197.90	625	427.10	1,725.49	3,750	2,024.51	7,500
15314	Uniforms	702.11	667	(35.11)	3,244.21	4,002	757.79	8,000
15315	Work Order Supplies	4,793.20	9,167	4,373.80	29,211.34	55,002	25,790.66	110,000
Repairs and Maintenance		12,196.81	30,901	18,704.19	168,268.51	301,851	133,582.49	463,020
Special Project								
15401	Special Project - Exterior	38,298.25	0	(38,298.25)	90,737.07	0	(90,737.07)	0
15402	Special Projects - Interior	0.00	17,500	17,500.00	14,542.45	105,000	90,457.55	210,000
Special Project		38,298.25	17,500	(20,798.25)	105,279.52	105,000	(279.52)	210,000
Security								
15501	Contract Security	290.00	300	10.00	1,740.00	1,800	60.00	3,600
15502	Licenses	0.00	0	0.00	0.00	0	0.00	2,000
15503	Miscellaneous	0.00	125	125.00	140.00	250	110.00	500
15504	Supplies	868.47	700	(168.47)	1,079.68	1,400	320.32	2,800
15505	Uniforms	0.00	625	625.00	76.26	1,250	1,173.74	2,500
Security		1,158.47	1,750	591.53	3,035.94	4,700	1,664.06	11,400
Homeowner Services								
15601	Activity Committee	171.00	208	37.00	1,493.00	1,248	(245.00)	2,500
15603	Entertainment	2,996.33	2,400	(596.33)	14,812.04	18,550	3,737.96	35,000
15604	Recreational Supplies	447.24	417	(30.24)	1,448.70	2,502	1,053.30	5,000
15605	Snack	318.99	0	(318.99)	1,091.37	0	(1,091.37)	0
Homeowner Services		3,933.56	3,025	(908.56)	18,845.11	22,300	3,454.89	42,500
Guest Rooms								
15701	Cleaning Labor	(370.00)	0	370.00	(1,500.40)	0	1,500.40	0
15702	Furnishings and Supplies	35.53	100	64.47	3,458.47	2,250	(1,208.47)	2,850
15703	Guest Room Expenses	0.00	50	50.00	160.76	750	589.24	1,050
Guest Rooms		(334.47)	150	484.47	2,118.83	3,000	881.17	3,900
Utilities								
15801	Cable TV	12,433.03	12,188	(245.03)	73,959.23	73,128	(831.23)	146,250
15802	Electricity	8,542.46	7,667	(875.46)	46,030.88	46,002	(28.88)	92,000
15803	Fuel and Gas	364.12	3,188	2,823.88	20,000.94	19,128	(872.94)	38,250
15804	Garbage Service	4,414.66	5,833	1,418.34	29,162.93	34,998	5,835.07	70,000
15805	Water & Sewer	21,870.73	15,417	(6,453.73)	79,771.38	92,502	12,730.62	185,000
Utilities		47,625.00	44,293	(3,332.00)	248,925.36	265,758	16,832.64	531,500
Lounge & Bar								
15901	Cash over/short	7.51	0	(7.51)	17.41	0	(17.41)	0
15903	Mixers, Garnishments	2,255.97	1,903	(352.97)	5,418.34	5,933	514.66	13,394
15904	Napkins, Other Paper	371.93	330	(41.93)	1,003.81	826	(177.81)	2,341
15905	Operating Supplies	187.81	338	150.19	881.68	2,097	1,215.32	3,508
15906	Other Expenses	0.00	400	400.00	101.94	1,383	1,281.06	1,783
15907	Purchases - Beer	2,170.15	1,640	(530.15)	6,895.53	6,003	(892.53)	13,272
15908	Purchases - Liquor	3,870.78	3,379	(491.78)	14,460.10	10,859	(3,601.10)	24,565
15909	Purchases - Wine	825.12	1,646	820.88	6,078.08	6,670	591.92	14,619
Lounge & Bar		9,689.27	9,636	(53.27)	34,856.89	33,771	(1,085.89)	73,482
Bon Appetit Expense								
16001	Cleaning Chemical and Material	787.97	513	(274.97)	2,915.91	2,781	(134.91)	5,316
16002	Food	11,622.60	13,300	1,677.40	53,246.60	54,128	881.40	106,258



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Description		Current Period		Variance	Year To Date		Variance	Yearly Budget
		Actual	Budget		Actual	Budget		
16003	Kitchenware	0.00	0	0.00	83.63	100	16.37	100
16004	Miscellaneous	7,782.39	818	(6,964.39)	12,224.80	4,908	(7,316.80)	9,816
16005	Paper	753.18	641	(112.18)	2,920.95	3,516	595.05	8,031
16006	Tableware	0.00	0	0.00	62.18	50	(12.18)	191
16007	Uniforms	544.08	0	(544.08)	581.01	300	(281.01)	300
Bon Appetit Expense		21,490.22	15,272	(6,218.22)	72,035.08	65,783	(6,252.08)	130,012
Property Insurance								
16101	Insurance	0.00	0	0.00	1,499,297.61	1,493,984	(5,313.61)	1,493,984
16102	Insurance Loss Payou	0.00	0	0.00	6,642.50	0	(6,642.50)	0
Property Insurance		0.00	0	0.00	1,505,940.11	1,493,984	(11,956.11)	1,493,984
Other Expenses								
16301	Income Tax	0.00	0	0.00	14,977.86	25,000	10,022.14	25,000
Other Expenses		0.00	0	0.00	14,977.86	25,000	10,022.14	25,000
Total Expenses		268,322.70	253,203	(15,119.70)	2,958,752.75	3,154,178	195,425.25	4,686,833
Net Income/(Loss)		3,999.99	24,372	(20,372.01)	247,512.58	13,649	233,863.58	50,581



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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	28,481	31,032	(2,551)	113,864	118,922	(5,058)	257,799
	Total Revenues	28,481	31,032	(2,551)	113,864	118,922	(5,058)	257,799
Expenses								
15003	Personnel Cost							
	Salaries - Food & Beverage	15,625	15,853	228	91,981	92,069	88	189,514
	Personnel Cost	15,625	15,853	228	91,981	92,069	88	189,514
Bon Appetit Expense								
16001	Cleaning Chemical and Material	788	513	(275)	2,916	2,781	(135)	5,316
16002	Food	11,623	13,300	1,677	53,247	54,128	881	106,258
16003	Kltchenware	0	0	0	84	100	16	100
16004	Miscellaneous	7,782	818	(6,964)	12,225	4,908	(7,317)	9,816
16005	Paper	753	641	(112)	2,921	3,516	595	8,031
16006	Tableware	0	0	0	62	50	(12)	191
16007	Uniforms	544	0	(544)	581	300	(281)	300
Bon Appetit Expense		21,490	15,272	(6,218)	72,035	65,783	(6,252)	130,012
Total Expenses		37,115	31,125	(5,990)	164,016	157,852	(6,164)	319,526
Net Income/(Loss)		(8,634)	(93)	(8,541)	(50,152)	(38,930)	(11,222)	(61,727)
Revenue								
4491	Lounge & Bar Income	24,296	22,475	1,821	67,845	64,132	3,713	158,025
Total Revenues		24,296	22,475	1,821	67,845	64,132	3,713	158,025
Expense								
Personnel Cost								
15006	Salaries - Lounge & Bar	6,082	6,417	335	29,372	30,111	739	69,968
Personnel Cost		6,082	6,417	335	29,372	30,111	739	69,968
Lounge & Bar								
15901	Cash over/short	8	0	(8)	17	0	(17)	0
15903	Mixers, Garnishments	2,256	1,903	(353)	5,418	5,933	515	13,394
15904	Napkins, Other Paper	372	330	(42)	1,004	826	(178)	2,341
15905	Operating Supplies	188	338	150	882	2,097	1,215	3,508
15906	Other Expenses	0	400	400	102	1,383	1,281	1,783
15907	Purchases - Beer	2,170	1,640	(530)	6,896	6,003	(893)	13,272
15908	Purchases - Liquor	3,871	3,379	(492)	14,460	10,859	(3,601)	24,565
15909	Purchases - Wine	825	1,646	821	6,078	6,670	592	14,619
Lounge & Bar Expenses		9,689	9,636	(53)	34,857	33,771	(1,086)	73,482
Total Expenses		15,771	16,053	282	64,229	63,882	(347)	143,450
Net Income/(Loss)		8,525	6,422	2,103	3,616	250	3,366	14,575
Total Net Income/(Loss)		(109)	6,329	(6,438)	(46,536)	(38,680)	(7,856)	(47,152)



FirstService
RESIDENTIAL

11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Insurance P&L
06/30/2026

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FirstService Residential SC

Description		Current Period			Year To Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
	Revenues							
4496	Self-Insurance Alloc	0	0	0	50,000	50,000	0	50,000
4498	Surcharge	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,090</u>	<u>7,000</u>	<u>(910)</u>	<u>7,000</u>
	Total Revenues	0	0	0	56,090	57,000	(910)	57,000
	Expenses							
	Property Insurance							
16102	Insurance Loss Payou	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,643</u>	<u>0</u>	<u>(6,643)</u>	<u>0</u>
	Property Insurance	0	0	0	6,643	0	(6,643)	0
		<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
	Total Expenses	0	0	0	6,643	0	(6,643)	0
	Net Income/(Loss)	0	0	0	49,448	57,000	(7,552)	57,000
		<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>49,448</u></u>	<u><u>57,000</u></u>	<u><u>(7,552)</u></u>	<u><u>57,000</u></u>



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>2,924</u>	<u>0</u>	<u>(2,924)</u>	<u>0</u>
	Expenses	0	0	0	2,924	0	(2,924)	0
		—	—	—	—	—	—	—
	Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,924</u>	<u>0</u>	<u>(2,924)</u>	<u>0</u>
	Net Income/(Loss)	0	0	0	(2,924)	0	(2,924)	0
		<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(2,924)</u></u>	<u><u>0</u></u>	<u><u>(2,924)</u></u>	<u><u>0</u></u>



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc Reserve Income Statement - Accrual 06/30/2026

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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	319,902	319,902	0	639,804
4320	Interest Income Reserves	<u>5,579</u>	<u>0</u>	<u>5,579</u>	<u>29,613</u>	<u>0</u>	<u>29,613</u>	<u>0</u>
	Total Income	<u>58,896</u>	<u>53,317</u>	<u>5,579</u>	<u>349,515</u>	<u>319,902</u>	<u>29,613</u>	<u>639,804</u>
EXPENSES								
9472	Waterproof Balconies	0	0	0	7,486	0	(7,486)	0
9493	Booster system	27,600	0	(27,600)	27,600	0	(27,600)	0
9601	Income Taxes Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,889</u>	<u>0</u>	<u>(7,889)</u>	<u>0</u>
	Total Expenses	<u>27,600</u>	<u>0</u>	<u>(27,600)</u>	<u>42,975</u>	<u>0</u>	<u>(42,975)</u>	<u>0</u>
	NET INCOME/ (LOSS)	<u>31,296</u>	<u>53,317</u>	<u>(22,021)</u>	<u>306,540</u>	<u>319,902</u>	<u>(13,362)</u>	<u>639,804</u>