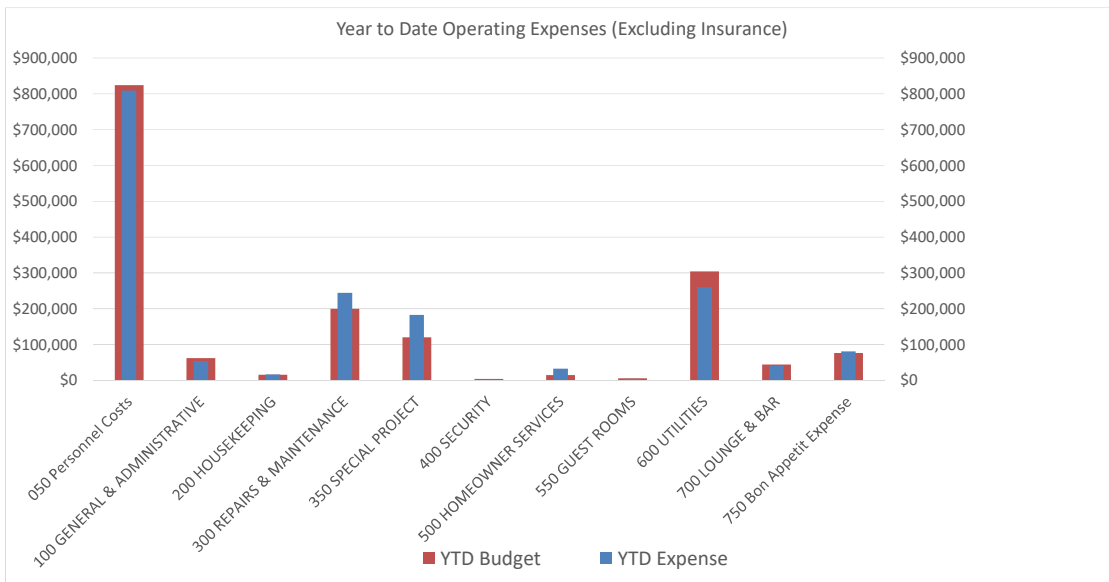
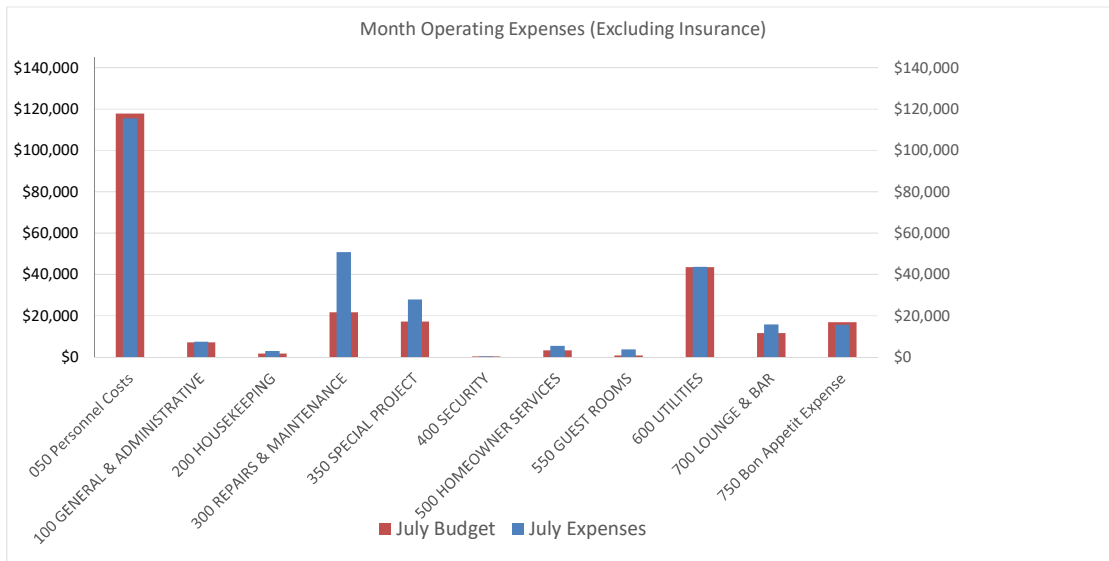
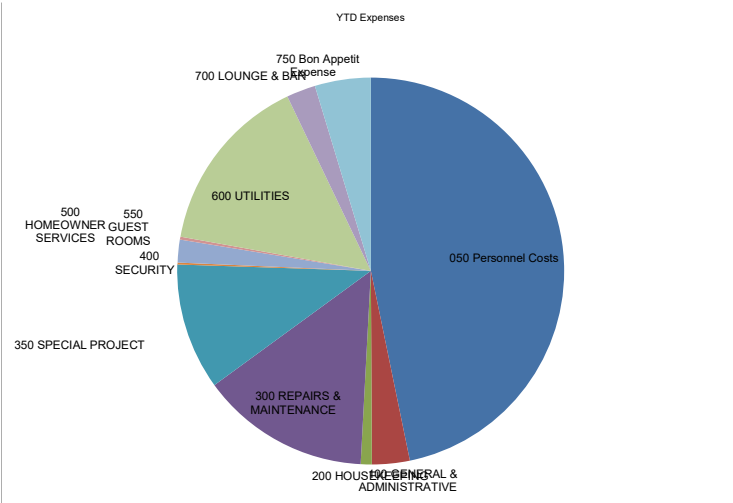


**Maisons-Sur-Mer Operating
July 31, 2024**

Operating Expenses (Excluding Insurance)



Maisons-Sur-Mer Operating
July 31, 2024

| Category | July Expenses | July Budget | Variance (+/-) | YTD Expense | YTD Budget | Variance (+/-) |
|--|------------------|------------------|------------------|--------------------|--------------------|------------------|
| 050 Personnel Costs | \$115,490 | \$117,788 | \$2,298 | \$809,182 | \$824,516 | \$15,334 |
| 100 GENERAL & ADMINISTRATIVE | \$7,498 | \$7,068 | -\$430 | \$54,352 | \$61,832 | \$7,480 |
| 200 HOUSEKEEPING | \$2,962 | \$1,687 | -\$1,275 | \$16,299 | \$15,309 | -\$990 |
| 300 REPAIRS & MAINTENANCE | \$50,762 | \$21,643 | -\$29,119 | \$244,529 | \$199,376 | -\$45,153 |
| 350 SPECIAL PROJECT | \$27,847 | \$17,167 | -\$10,680 | \$182,898 | \$120,169 | -\$62,729 |
| 400 SECURITY | \$290 | \$275 | -\$15 | \$2,612 | \$3,801 | \$1,189 |
| 500 HOMEOWNER SERVICES | \$5,390 | \$3,309 | -\$2,081 | \$32,862 | \$14,563 | -\$18,299 |
| 550 GUEST ROOMS | \$3,714 | \$735 | -\$2,979 | \$4,365 | \$5,770 | \$1,405 |
| 600 UTILITIES | \$43,602 | \$43,500 | -\$102 | \$260,793 | \$304,500 | \$43,707 |
| 700 LOUNGE & BAR | \$15,753 | \$11,550 | -\$4,203 | \$41,708 | \$44,260 | \$2,552 |
| 750 Bon Appetit Expense | \$15,576 | \$16,838 | \$1,262 | \$80,849 | \$75,986 | -\$4,863 |
| Total Operating Expenses without reserve contribution | \$288,884 | \$241,560 | -\$47,324 | \$1,730,448 | \$1,670,082 | -\$60,366 |



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 | 124,818.96 | 0.00 | 0.00 | 0.00 | 124,818.96 |
| 100-EBT | Enterprise Operating Money Market | 237,270.71 | 0.00 | 0.00 | 0.00 | 237,270.71 |
| 100-WEB | Webster Operating MMKT | 235,276.99 | 0.00 | 0.00 | 0.00 | 235,276.99 |
| 10089 | BB&T ICS Sweep Account | 211,612.51 | 0.00 | 0.00 | 0.00 | 211,612.51 |
| 10091 | Truist Operating | 102,659.48 | 0.00 | 0.00 | 0.00 | 102,659.48 |
| 10093 | CNB Payroll | 12,139.20 | 0.00 | 0.00 | 0.00 | 12,139.20 |
| 10094 | Credit Card Clearing | 3,319.40 | 0.00 | 0.00 | 0.00 | 3,319.40 |
| 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 | 580,525.75 | 0.00 | 580,525.75 |
| 10402 | Met Ops Self-Insurance Contingency Accou | 939,645.80 | 0.00 | 0.00 | 0.00 | 939,645.80 |
| 1079 | Alliance Operating CD | 252,419.33 | 0.00 | 0.00 | 0.00 | 252,419.33 |
| 11066 | Encore CD - Operating | 235,000.00 | 0.00 | 0.00 | 0.00 | 235,000.00 |
| 13114 | Truist Investments - #2214 | 0.00 | 0.00 | 895,962.16 | 0.00 | 895,962.16 |
| | Total Cash | 2,357,412.38 | 0.00 | 1,496,487.91 | 0.00 | 3,853,900.29 |
| Accounts Receivable | | | | | | |
| 1100 | A/R -Owner Assessment | 64,502.30 | 0.00 | 0.00 | 0.00 | 64,502.30 |
| 1104 | A/R - Insurance Assess | (1,153.00) | 0.00 | 0.00 | 0.00 | (1,153.00) |
| 1105 | A/R - Int./Late Charges | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 1106 | A/R - Admin Fees | 303.00 | 0.00 | 0.00 | 0.00 | 303.00 |
| 1115 | A/R - Other Due from Owners | 46,973.64 | 0.00 | 0.00 | 0.00 | 46,973.64 |
| | Accounts Receivable | 110,875.94 | 0.00 | 0.00 | 0.00 | 110,875.94 |
| 1120 | Allowance for Uncollectible AR | (5,000.00) | 0.00 | 0.00 | 0.00 | (5,000.00) |
| | Total Accounts Receivable | 105,875.94 | 0.00 | 0.00 | 0.00 | 105,875.94 |
| Other Assets | | | | | | |
| 1129 | Due from Reserves | 15,628.85 | 0.00 | 0.00 | 0.00 | 15,628.85 |
| 1134 | Prepaid Insurance | 731,694.75 | 0.00 | 0.00 | 0.00 | 731,694.75 |
| 1135 | Prepaid Expenses | 4,607.15 | 0.00 | 0.00 | 0.00 | 4,607.15 |
| 1420 | Due from Oper to Spec Op | 0.00 | 504,146.32 | 0.00 | 0.00 | 504,146.32 |
| | Total Other Assets | 751,930.75 | 504,146.32 | 0.00 | 0.00 | 1,256,077.07 |
| | TOTAL ASSETS | 3,215,219.07 | 504,146.32 | 1,496,487.91 | 0.00 | 5,215,853.30 |
| LIABILITIES & EQUITY | | | | | | |
| 2000 | Prepaid Owners | 97,022.67 | 0.00 | 0.00 | 0.00 | 97,022.67 |
| 2010 | Refund Payable | 844.00 | 0.00 | 0.00 | 0.00 | 844.00 |
| 2030 | Accounts Payable | (17,010.66) | 0.00 | 0.00 | 0.00 | (17,010.66) |
| 2050 | Accrued Expenses | 508.93 | 0.00 | 0.00 | 0.00 | 508.93 |
| 2060 | Due to Reserves Fr Ops | (3,492.50) | 0.00 | 0.00 | 0.00 | (3,492.50) |
| 2070 | Admin Fees Payable | 5,810.00 | 0.00 | 0.00 | 0.00 | 5,810.00 |
| 2149 | Deferred Ins Revenue | 896,016.00 | 0.00 | 0.00 | 0.00 | 896,016.00 |
| 2158 | Room Rental Deposit | (1,802.42) | 0.00 | 0.00 | 0.00 | (1,802.42) |
| 2217 | Sales Tax Lounge | 13,094.15 | 0.00 | 0.00 | 0.00 | 13,094.15 |
| 2219 | Tips Payable | 5,846.05 | 0.00 | 0.00 | 0.00 | 5,846.05 |
| 2260 | Due to Operating Fr Reserves | 0.00 | 0.00 | 15,628.85 | 0.00 | 15,628.85 |
| 2369 | Due to Spec Oper | 507,638.82 | 0.00 | 0.00 | 0.00 | 507,638.82 |
| | Total Liabilities | 1,504,475.04 | 0.00 | 15,628.85 | 0.00 | 1,520,103.89 |
| EQUITY | | | | | | |
| 3600 | Owners Equity-Oper | 1,599,765.54 | 0.00 | 0.00 | 0.00 | 1,599,765.54 |



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Balance Sheet - Accrual
07/31/2024

FirstService Residential SC

| Account # | Description | Operating | Special Oper | Reserves | Special Res | Totals |
|-----------|---------------------------------------|----------------------------|--------------------------|----------------------------|--------------------|----------------------------|
| 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) | <u>110,978.49</u> | <u>(14,673.85)</u> | <u>268,353.56</u> | <u>0.00</u> | <u>364,658.20</u> |
| | TOTAL EQUITY | <u>1,710,744.03</u> | <u>504,146.32</u> | <u>1,480,859.06</u> | <u>0.00</u> | <u>3,695,749.41</u> |
| | TOTAL LIABILITIES & EQUITY | <u>3,215,219.07</u> | <u>504,146.32</u> | <u>1,496,487.91</u> | <u>0.00</u> | <u>5,215,853.30</u> |



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
07/31/2024

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) | 1,620,445.00 | 1,621,235 | (790.00) | 2,779,262 |
| Bon Appetit Sales | 36,287.58 | 32,900 | 3,387.58 | 147,143.14 | 115,400 | 31,743.14 | 191,400 |
| Lounge & Bar Income | 29,405.28 | 33,600 | (4,194.72) | 97,539.55 | 92,400 | 5,139.55 | 158,700 |
| Real Estate Income | 600.00 | 200 | 400.00 | 1,700.00 | 900 | 800.00 | 1,500 |
| Repair / Services Income | 66,152.75 | 9,583 | 56,569.75 | 177,905.30 | 67,081 | 110,824.30 | 115,000 |
| Room Rental Income | 6,483.74 | 10,000 | (3,516.26) | 44,616.03 | 21,500 | 23,116.03 | 42,000 |
| Self-Insurance Alloc | 0.00 | 0 | 0.00 | 63,797.00 | 0 | 63,797.00 | 0 |
| Service/Fee Income | 110.00 | 50 | 60.00 | 1,738.36 | 350 | 1,388.36 | 600 |
| Surcharge | 0.00 | 0 | 0.00 | 0.00 | 7,000 | (7,000.00) | 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 | 1,263,493.72 | 0 | 1,263,493.72 | 0 |
| Late Fees/NSF Fees | 375.00 | 167 | 208.00 | 1,965.00 | 1,169 | 796.00 | 2,000 |
| Reserve Funding | (42,504.00) | (42,504) | 0.00 | (297,528.00) | (297,528) | 0.00 | (510,048) |
| COA Contribution | 0.00 | 0 | 0.00 | 200.00 | 0 | 200.00 | 0 |
| Miscellaneous Income | 0.00 | 0 | 0.00 | (3,980.10) | 0 | (3,980.10) | 0 |
| Interest Income-Operating | 7,099.19 | 417 | 6,682.19 | 27,274.22 | 2,919 | 24,355.22 | 5,000 |
| Total Revenues | 514,716.54 | 276,018 | 238,698.54 | 3,146,309.22 | 1,657,426 | 1,488,883.22 | 2,817,414 |
| Expenses | | | | | | | |
| Personnel Cost | 115,489.99 | 117,788 | 2,298.01 | 809,181.98 | 824,516 | 15,334.02 | 1,420,967 |
| General & Administrative | 7,497.89 | 7,068 | (429.89) | 54,351.70 | 61,832 | 7,480.30 | 98,311 |
| Housekeeping | 2,961.76 | 1,687 | (1,274.76) | 16,299.20 | 15,309 | (990.20) | 23,750 |
| Repairs and Maintenance | 50,762.38 | 21,643 | (29,119.38) | 244,529.08 | 199,376 | (45,153.08) | 321,950 |
| Special Project | 27,847.02 | 17,167 | (10,680.02) | 182,897.93 | 120,169 | (62,728.93) | 206,000 |
| Security | 290.00 | 275 | (15.00) | 2,611.89 | 3,801 | 1,189.11 | 7,575 |
| Homeowner Services | 5,389.81 | 3,309 | (2,080.81) | 32,861.92 | 14,563 | (18,298.92) | 24,900 |
| Guest Rooms | 3,714.25 | 735 | (2,979.25) | 4,364.56 | 5,770 | 1,405.44 | 8,400 |
| Utilities | 43,601.54 | 43,500 | (101.54) | 260,792.79 | 304,500 | 43,707.21 | 522,000 |
| Lounge & Bar | 15,753.39 | 11,550 | (4,203.39) | 41,707.96 | 44,260 | 2,552.04 | 66,181 |
| Bon Appetit Expense | 15,576.37 | 16,838 | 1,261.63 | 80,849.00 | 75,986 | (4,863.00) | 116,880 |
| Property Insurance | 173,891.96 | 0 | (173,891.96) | 1,221,107.72 | 0 | (1,221,107.72) | 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 | 462,776.36 | 241,560 | (221,216.36) | 3,035,780.73 | 1,670,582 | (1,365,198.73) | 2,817,414 |
| Net Income/(Loss) | 51,940.18 | 34,458 | 17,482.18 | 110,528.49 | (13,156) | 123,684.49 | 0 |



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
07/31/2024

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) | 1,620,445.00 | 1,621,235 | (790.00) | 2,779,262 |
| 4490 Bon Appetit Sales | 36,287.58 | 32,900 | 3,387.58 | 147,143.14 | 115,400 | 31,743.14 | 191,400 |
| 4491 Lounge & Bar Income | 29,405.28 | 33,600 | (4,194.72) | 97,539.55 | 92,400 | 5,139.55 | 158,700 |
| 4493 Real Estate Income | 600.00 | 200 | 400.00 | 1,700.00 | 900 | 800.00 | 1,500 |
| 4494 Repair / Services Income | 66,152.75 | 9,583 | 56,569.75 | 177,905.30 | 67,081 | 110,824.30 | 115,000 |
| 4495 Room Rental Income | 6,483.74 | 10,000 | (3,516.26) | 44,616.03 | 21,500 | 23,116.03 | 42,000 |
| 4496 Self-Insurance Alloc | 0.00 | 0 | 0.00 | 63,797.00 | 0 | 63,797.00 | 0 |
| 4497 Service/Fee Income | 110.00 | 50 | 60.00 | 1,738.36 | 350 | 1,388.36 | 600 |
| 4498 Surcharge | 0.00 | 0 | 0.00 | 0.00 | 7,000 | (7,000.00) | 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 | 1,263,493.72 | 0 | 1,263,493.72 | 0 |
| 4027 Late Fees/NSF Fees | 375.00 | 167 | 208.00 | 1,965.00 | 1,169 | 796.00 | 2,000 |
| 4002 Reserve Funding | (42,504.00) | (42,504) | 0.00 | (297,528.00) | (297,528) | 0.00 | (510,048) |
| 4199 Miscellaneous Income | 0.00 | 0 | 0.00 | (3,980.10) | 0 | (3,980.10) | 0 |
| 4120 Interest Income-Operating | 7,099.19 | 417 | 6,682.19 | 27,274.22 | 2,919 | 24,355.22 | 5,000 |
| Total Revenues | 514,716.54 | 276,018 | 238,698.54 | 3,146,109.22 | 1,657,426 | 1,488,683.22 | 2,817,414 |
| Expenses | | | | | | | |
| Personnel Cost | | | | | | | |
| 15000 Employee Benefits | 12,551.47 | 14,000 | 1,448.53 | 84,310.30 | 98,000 | 13,689.70 | 175,500 |
| 15001 Payroll Processing | 328.44 | 583 | 254.56 | 4,091.51 | 4,081 | (10.51) | 7,000 |
| 15002 Payroll Taxes | 8,231.51 | 9,382 | 1,150.49 | 57,154.61 | 65,674 | 8,519.39 | 112,589 |
| 15003 Salaries - Food & Beverage | 14,770.51 | 11,919 | (2,851.51) | 98,499.86 | 83,433 | (15,066.86) | 143,023 |
| 15004 Salaries - General & Administr | 11,550.02 | 13,204 | 1,653.98 | 86,625.15 | 92,428 | 5,802.85 | 158,447 |
| 15005 Salaries - Housekeeping | 9,952.65 | 9,757 | (195.65) | 66,955.78 | 68,299 | 1,343.22 | 117,089 |
| 15006 Salaries - Lounge & Bar | 6,643.90 | 6,357 | (286.90) | 37,265.40 | 44,499 | 7,233.60 | 76,283 |
| 15007 Salaries - Repairs & Maintenanc | 22,344.73 | 23,004 | 659.27 | 165,666.34 | 161,028 | (4,638.34) | 276,050 |
| 15008 Salaries - Security | 29,116.76 | 29,582 | 465.24 | 208,613.03 | 207,074 | (1,539.03) | 354,986 |
| Personnel Cost | 115,489.99 | 117,788 | 2,298.01 | 809,181.98 | 824,516 | 15,334.02 | 1,420,967 |
| General & Administrative | | | | | | | |
| 15101 Accounting Services | 2,000.00 | 2,042 | 42.00 | 14,000.00 | 14,294 | 294.00 | 24,500 |
| 15102 Audit Fees | 0.00 | 0 | 0.00 | 10,725.00 | 10,500 | (225.00) | 10,500 |
| 15103 Bank Charges | 192.25 | 375 | 182.75 | 1,478.60 | 2,625 | 1,146.40 | 4,500 |
| 15104 Credit Card Machine | 2,368.46 | 1,542 | (826.46) | 8,639.78 | 10,794 | 2,154.22 | 18,500 |
| 15106 Equipment Lease | 794.50 | 188 | (606.50) | 2,571.95 | 2,472 | (99.95) | 4,568 |
| 15107 Equipment Maintenance | 752.49 | 562 | (190.49) | 4,446.99 | 3,934 | (512.99) | 6,743 |
| 15109 Legal Fees | 0.00 | 400 | 400.00 | 345.00 | 3,500 | 3,155.00 | 5,500 |
| 15111 Miscellaneous | 0.00 | 0 | 0.00 | 600.00 | 0 | (600.00) | 0 |
| 15112 Office Supplies | 250.35 | 375 | 124.65 | 1,497.69 | 2,625 | 1,127.31 | 4,500 |
| 15113 Postage and Shipping | 0.87 | 167 | 166.13 | 595.20 | 1,169 | 573.80 | 2,000 |
| 15114 Printing | 40.80 | 542 | 501.20 | 2,915.85 | 3,794 | 878.15 | 6,500 |
| 15116 Software Costs | 32.98 | 708 | 675.02 | 3,195.69 | 4,956 | 1,760.31 | 8,500 |
| 15117 Business Licenses | 1,065.19 | 167 | (898.19) | 3,339.95 | 1,169 | (2,170.95) | 2,000 |
| General & Administrative | 7,497.89 | 7,068 | (429.89) | 54,351.70 | 61,832 | 7,480.30 | 98,311 |
| Housekeeping | | | | | | | |
| 15201 Cleaning Supplies | 996.83 | 833 | (163.83) | 4,938.83 | 5,831 | 892.17 | 10,000 |
| 15202 Equipment | 0.00 | 0 | 0.00 | 318.12 | 3,500 | 3,181.88 | 3,500 |
| 15203 Janitorial | 1,221.79 | 500 | (721.79) | 7,300.55 | 3,500 | (3,800.55) | 6,000 |
| 15205 Paper Products | 404.85 | 83 | (321.85) | 1,911.47 | 581 | (1,330.47) | 1,000 |
| 15206 Uniforms | 338.29 | 271 | (67.29) | 1,830.23 | 1,897 | 66.77 | 3,250 |
| Housekeeping | 2,961.76 | 1,687 | (1,274.76) | 16,299.20 | 15,309 | (990.20) | 23,750 |
| Repairs and Maintenance | | | | | | | |
| 15301 Building Maintenance | (163.72) | 2,083 | 2,246.72 | 10,514.14 | 14,581 | 4,066.86 | 25,000 |
| 15302 Elevator Maintenance | 9,081.50 | 0 | (9,081.50) | 39,886.70 | 32,500 | (7,386.70) | 32,500 |
| 15303 Fire Alarm System | 0.00 | 2,917 | 2,917.00 | 31,529.48 | 20,419 | (11,110.48) | 35,000 |
| 15304 Grounds and Landscap | 4,045.66 | 3,125 | (920.66) | 28,907.39 | 37,250 | 8,342.61 | 55,750 |
| 15305 HVAC | 740.00 | 1,875 | 1,135.00 | 3,193.42 | 13,125 | 9,931.58 | 22,500 |
| 15306 Keys and Locks | 0.00 | 100 | 100.00 | 242.59 | 700 | 457.41 | 1,200 |
| 15307 Lighting and Electrical | 1,704.40 | 417 | (1,287.40) | 3,924.33 | 2,919 | (1,005.33) | 5,000 |
| 15308 Miscellaneous | 1,424.49 | 417 | (1,007.49) | 1,357.22 | 2,919 | 1,561.78 | 5,000 |
| 15309 Painting and Paint Supplies | 979.97 | 625 | (354.97) | 1,413.18 | 4,375 | 2,961.82 | 7,500 |
| 15310 Pest Control | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 11,500 |
| 15311 Plumbing and Water System | 577.40 | 1,042 | 464.60 | 2,438.50 | 7,294 | 4,855.50 | 12,500 |



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
07/31/2024

FirstService Residential SC

| Description | Current Period | | | Year To Date | | | Yearly Budget |
|--------------------------------------|------------------|---------------|--------------------|-------------------|----------------|--------------------|----------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| 15312 Pool Expenses | 132.19 | 1,250 | 1,117.81 | 11,391.20 | 8,750 | (2,641.20) | 15,000 |
| 15313 Tools and Supplies | 452.33 | 1,000 | 547.67 | 1,305.98 | 7,000 | 5,694.02 | 12,000 |
| 15314 Uniforms | 677.20 | 542 | (135.20) | 3,914.05 | 3,794 | (120.05) | 6,500 |
| 15315 Work Order Supplies | 31,110.96 | 6,250 | (24,860.96) | 104,510.90 | 43,750 | (60,760.90) | 75,000 |
| Repairs and Maintenance | 50,762.38 | 21,643 | (29,119.38) | 244,529.08 | 199,376 | (45,153.08) | 321,950 |
| Special Project | | | | | | | |
| 15401 Special Project - Exterior | 27,667.02 | 0 | (27,667.02) | 115,445.97 | 0 | (115,445.97) | 0 |
| 15402 Special Projects - Interior | 180.00 | 17,167 | 16,987.00 | 67,451.96 | 120,169 | 52,717.04 | 206,000 |
| Special Project | 27,847.02 | 17,167 | (10,680.02) | 182,897.93 | 120,169 | (62,728.93) | 206,000 |
| Security | | | | | | | |
| 15501 Contract Security | 290.00 | 275 | (15.00) | 1,755.00 | 1,925 | 170.00 | 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 | 150 | 150.00 | 225 |
| 15504 Supplies | 0.00 | 0 | 0.00 | 856.89 | 600 | (256.89) | 800 |
| 15505 Uniforms | 0.00 | 0 | 0.00 | 0.00 | 1,126 | 1,126.00 | 2,250 |
| Security | 290.00 | 275 | (15.00) | 2,611.89 | 3,801 | 1,189.11 | 7,575 |
| Homeowner Services | | | | | | | |
| 15601 Activity Committee | 219.00 | 42 | (177.00) | 1,728.37 | 294 | (1,434.37) | 500 |
| 15603 Entertainment | 5,070.81 | 2,850 | (2,220.81) | 22,266.40 | 11,350 | (10,916.40) | 19,400 |
| 15604 Recreational Supplies | 100.00 | 417 | 317.00 | 8,867.15 | 2,919 | (5,948.15) | 5,000 |
| Homeowner Services | 5,389.81 | 3,309 | (2,080.81) | 32,861.92 | 14,563 | (18,298.92) | 24,900 |
| Guest Rooms | | | | | | | |
| 15701 Cleaning Labor | (60.00) | 585 | 645.00 | 54.14 | 4,570 | 4,515.86 | 6,300 |
| 15702 Furnishings and Supplies | 3,736.46 | 100 | (3,636.46) | 4,098.71 | 850 | (3,248.71) | 1,500 |
| 15703 Guest Room Expenses | 37.79 | 50 | 12.21 | 211.71 | 350 | 138.29 | 600 |
| Guest Rooms | 3,714.25 | 735 | (2,979.25) | 4,364.56 | 5,770 | 1,405.44 | 8,400 |
| Utilities | | | | | | | |
| 15801 Cable TV | 11,115.62 | 11,000 | (115.62) | 78,592.49 | 77,000 | (1,592.49) | 132,000 |
| 15802 Electricity | 8,462.38 | 8,333 | (129.38) | 43,335.31 | 58,331 | 14,995.69 | 100,000 |
| 15803 Fuel and Gas | 508.93 | 4,500 | 3,991.07 | 15,944.29 | 31,500 | 15,555.71 | 54,000 |
| 15804 Garbage Service | 5,011.03 | 4,792 | (219.03) | 34,080.44 | 33,544 | (536.44) | 57,500 |
| 15805 Water & Sewer | 18,503.58 | 14,875 | (3,628.58) | 88,840.26 | 104,125 | 15,284.74 | 178,500 |
| Utilities | 43,601.54 | 43,500 | (101.54) | 260,792.79 | 304,500 | 43,707.21 | 522,000 |
| Lounge & Bar | | | | | | | |
| 15901 Cash over/short | (7.30) | 0 | 7.30 | (62.40) | 0 | 62.40 | 0 |
| 15902 Licenses | 5.82 | 0 | (5.82) | 5.82 | 0 | (5.82) | 0 |
| 15903 Mixers, Garnishments | 3,311.76 | 3,200 | (111.76) | 8,043.42 | 10,110 | 2,066.58 | 12,940 |
| 15904 Napkins, Other Paper | 179.22 | 0 | (179.22) | 833.66 | 0 | (833.66) | 0 |
| 15905 Operating Supplies | 0.00 | 150 | 150.00 | 363.20 | 1,150 | 786.80 | 2,001 |
| 15906 Other Expenses | 139.66 | 100 | (39.66) | (4,812.92) | 700 | 5,512.92 | 1,200 |
| 15907 Purchases - Beer | 2,525.51 | 2,200 | (325.51) | 9,167.72 | 7,940 | (1,227.72) | 11,330 |
| 15908 Purchases - Liquor | 7,955.49 | 5,100 | (2,855.49) | 17,978.10 | 16,700 | (1,278.10) | 25,500 |
| 15909 Purchases - Wine | 1,643.23 | 800 | (843.23) | 10,191.36 | 7,660 | (2,531.36) | 13,210 |
| Lounge & Bar | 15,753.39 | 11,550 | (4,203.39) | 41,707.96 | 44,260 | 2,552.04 | 66,181 |
| Bon Appetit Expense | | | | | | | |
| 16001 Cleaning Chemical and Material | 315.48 | 208 | (107.48) | 3,049.30 | 1,456 | (1,593.30) | 2,500 |
| 16002 Food | 13,073.13 | 15,200 | 2,126.87 | 64,554.69 | 64,700 | 145.31 | 102,350 |
| 16003 Kltchenware | 0.00 | 250 | 250.00 | 41.14 | 750 | 708.86 | 1,000 |
| 16004 Miscellaneous | 958.51 | 200 | (758.51) | 7,928.89 | 4,300 | (3,628.89) | 8,200 |
| 16005 Paper | 1,229.25 | 980 | (249.25) | 4,373.62 | 4,030 | (343.62) | 7,230 |
| 16006 Tableware | 0.00 | 0 | 0.00 | 266.23 | 350 | 83.77 | 500 |
| 16007 Uniforms | 0.00 | 0 | 0.00 | 635.13 | 400 | (235.13) | 600 |
| 16008 Employee Discount | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | (5,500) |
| Bon Appetit Expense | 15,576.37 | 16,838 | 1,261.63 | 80,849.00 | 75,986 | (4,863.00) | 116,880 |
| Property Insurance | | | | | | | |
| 16101 Insurance | 173,891.96 | 0 | (173,891.96) | 1,221,107.72 | 0 | (1,221,107.72) | 0 |



FirstService
RESIDENTIAL

11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
07/31/2024

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) | 1,221,107.72 | 0 | (1,221,107.72) | 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 | 462,776.36 | 241,560 | (221,216.36) | 3,035,780.73 | 1,670,582 | (1,365,198.73) | 2,817,414 |
| Net Income/(Loss) | 51,940.18 | 34,458 | 17,482.18 | 110,328.49 | (13,156) | 123,484.49 | 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 | 36,288 | 32,900 | 3,388 | 147,143 | 115,400 | 31,743 | 191,400 |
| Total Revenues | 36,288 | 32,900 | 3,388 | 147,143 | 115,400 | 31,743 | 191,400 |
| Expenses | | | | | | | |
| Personnel Cost | | | | | | | |
| 15003 Salaries - Food & Beverage | 14,771 | 11,919 | (2,852) | 98,500 | 83,433 | (15,067) | 143,023 |
| Personnel Cost | 14,771 | 11,919 | (2,852) | 98,500 | 83,433 | (15,067) | 143,023 |
| Bon Appetit Expense | | | | | | | |
| 16001 Cleaning Chemical and Material | 315 | 208 | (107) | 3,049 | 1,456 | (1,593) | 2,500 |
| 16002 Food | 13,073 | 15,200 | 2,127 | 64,555 | 64,700 | 145 | 102,350 |
| 16003 Klitchenware | 0 | 250 | 250 | 41 | 750 | 709 | 1,000 |
| 16004 Miscellaneous | 959 | 200 | (759) | 7,929 | 4,300 | (3,629) | 8,200 |
| 16005 Paper | 1,229 | 980 | (249) | 4,374 | 4,030 | (344) | 7,230 |
| 16006 Tableware | 0 | 0 | 0 | 266 | 350 | 84 | 500 |
| 16007 Uniforms | 0 | 0 | 0 | 635 | 400 | (235) | 600 |
| 16008 Employee Discount | 0 | 0 | 0 | 0 | 0 | 0 | (5,500) |
| Bon Appetit Expense | 15,576 | 16,838 | 1,262 | 80,849 | 75,986 | (4,863) | 116,880 |
| Total Expenses | 30,347 | 28,757 | (1,590) | 179,349 | 159,419 | (19,930) | 259,903 |
| Net Income/(Loss) | 5,941 | 4,143 | 1,798 | (32,206) | (44,019) | 11,813 | (68,503) |
| Revenue | | | | | | | |
| 4491 Lounge & Bar Income | 29,405 | 33,600 | (4,195) | 97,540 | 92,400 | 5,140 | 158,700 |
| Total Revenues | 29,405 | 33,600 | (4,195) | 97,540 | 92,400 | 5,140 | 158,700 |
| Expense | | | | | | | |
| Personnel Cost | | | | | | | |
| 15006 Salaries - Lounge & Bar | 6,644 | 6,357 | (287) | 37,265 | 44,499 | 7,234 | 76,283 |
| Personnel Cost | 6,644 | 6,357 | (287) | 37,265 | 44,499 | 7,234 | 76,283 |
| Lounge & Bar | | | | | | | |
| 15901 Cash over/short | (7) | 0 | 7 | (62) | 0 | 62 | 0 |
| 15902 Licenses | 6 | 0 | (6) | 6 | 0 | (6) | 0 |
| 15903 Mixers, Garnishments | 3,312 | 3,200 | (112) | 8,043 | 10,110 | 2,067 | 12,940 |
| 15904 Napkins, Other Paper | 179 | 0 | (179) | 834 | 0 | (834) | 0 |
| 15905 Operating Supplies | 0 | 150 | 150 | 363 | 1,150 | 787 | 2,001 |
| 15906 Other Expenses | 140 | 100 | (40) | (4,813) | 700 | 5,513 | 1,200 |
| 15907 Purchases - Beer | 2,526 | 2,200 | (326) | 9,168 | 7,940 | (1,228) | 11,330 |
| 15908 Purchases - Liquor | 7,955 | 5,100 | (2,855) | 17,978 | 16,700 | (1,278) | 25,500 |
| 15909 Purchases - Wine | 1,643 | 800 | (843) | 10,191 | 7,660 | (2,531) | 13,210 |
| Lounge & Bar Expenses | 15,753 | 11,550 | (4,203) | 41,708 | 44,260 | 2,552 | 66,181 |
| Total Expenses | 22,397 | 17,907 | (4,490) | 78,973 | 88,759 | 9,786 | 142,464 |
| Net Income/(Loss) | 7,008 | 15,693 | (8,685) | 18,566 | 3,641 | 14,925 | 16,236 |
| Total Net Income/(Loss) | 12,949 | 19,836 | (6,887) | (13,640) | (40,378) | 26,738 | (52,267) |



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Insurance P&L
07/31/2024

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 | 0 | 0 | 0 | 0 | 7,000 | (7,000) | 7,000 |
| Total Revenues | 0 | 0 | 0 | 63,797 | 7,000 | 56,797 | 7,000 |
| Expenses | | | | | | | |
| | — | — | — | — | — | — | — |
| Total Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Income/(Loss) | 0 | 0 | 0 | 63,797 | 7,000 | 56,797 | 7,000 |



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Special Operating Income Statement
07/31/2024

FirstService Residential SC

| Description | Current Period | | | Year To Date | | | Yearly Budget |
|--------------------------------------|----------------|----------|----------------|-----------------|----------|-----------------|---------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Expenses | | | | | | | |
| 15403 Special Project - Garage Repai | 3,493 | 0 | (3,493) | 14,674 | 0 | (14,674) | 0 |
| Expenses | 3,493 | 0 | (3,493) | 14,674 | 0 | (14,674) | 0 |
| Net Income/(Loss) | (3,493) | 0 | (3,493) | (14,674) | 0 | (14,674) | 0 |



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

| |
|---|
| 0364 Maisons - Sur- Mer Condominium Association Inc |
| Reserve Income Statement - Accrual |
| 07/31/2024 |

FirstService Residential SC

| Description | Current Period | | | Year To Date | | | Yearly Budget | |
|-----------------|---------------------------|----------------------|-----------------|----------------------|-----------------------|-----------------|-----------------------|-----------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | | |
| INCOME | | | | | | | | |
| 4202 | Reserve Funding | 42,504 | 0 | 42,504 | 297,528 | 0 | 297,528 | 0 |
| 4320 | Interest Income Reserves | <u>3,726</u> | <u>0</u> | <u>3,726</u> | <u>26,234</u> | <u>0</u> | <u>26,234</u> | <u>0</u> |
| | Total Income | <u>46,230</u> | <u>0</u> | <u>46,230</u> | <u>323,762</u> | <u>0</u> | <u>323,762</u> | <u>0</u> |
| EXPENSES | | | | | | | | |
| 9518 | Lobby Level | <u>0</u> | <u>0</u> | <u>0</u> | <u>10,408</u> | <u>0</u> | <u>(10,408)</u> | <u>0</u> |
| | Total Expenses | <u>0</u> | <u>0</u> | <u>0</u> | <u>10,408</u> | <u>0</u> | <u>(10,408)</u> | <u>0</u> |
| | NET INCOME/ (LOSS) | <u>46,230</u> | <u>0</u> | <u>46,230</u> | <u>313,354</u> | <u>0</u> | <u>313,354</u> | <u>0</u> |