

Account #	Description	Operating	Special Oper	Reserves	Totals
ASSETS					
Cash					
100	Alliance Operating Checking	52,893.99	0.00	0.00	52,893.99
100-EBT	Enterprise Operating Money Market	249,162.56	0.00	0.00	249,162.56
100-WEB	Webster Operating MMKT	247,340.68	0.00	0.00	247,340.68
100-MET	Metropolitan Operating	275,285.41	0.00	0.00	275,285.41
10089	BB&T ICS Sweep Account	351,174.99	0.00	0.00	351,174.99
10091	Truist Operating	88,050.21	0.00	0.00	88,050.21
10093	CNB Payroll	68,196.42	0.00	0.00	68,196.42
10094	Credit Card Clearing	6,492.07	0.00	0.00	6,492.07
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	432,892.26	432,892.26
10402	Met Ops Self-Insurance Contingency Accou	1,107,379.28	0.00	0.00	1,107,379.28
12500	Metropolitan Bank Reserve MMkt	0.00	0.00	1,110,238.04	1,110,238.04
13114	Truist Investments - #2214	0.00	0.00	965,477.45	965,477.45
Total Cash		2,449,225.61	0.00	2,528,607.75	4,977,833.36
Accounts Receivable					
1100	A/R -Owner Assessment	38,915.64	0.00	0.00	38,915.64
1104	A/R - Insurance Assess	15,822.45	0.00	0.00	15,822.45
1105	A/R - Int./Late Charges	398.00	0.00	0.00	398.00
1106	A/R - Admin Fees	80.00	0.00	0.00	80.00
1115	A/R - Other Due from Owners	5,212.23	0.00	0.00	5,212.23
Accounts Receivable		60,428.32	0.00	0.00	60,428.32
1120	Allowance for Uncollectible AR	(5,000.00)	0.00	0.00	(5,000.00)
Total Accounts Receivable		55,428.32	0.00	0.00	55,428.32
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		2,536,736.73	175,368.01	2,528,607.75	5,240,712.49
LIABILITIES & EQUITY					
2000	Prepaid Owners	107,292.22	0.00	0.00	107,292.22
2010	Refund Payable	1,818.00	0.00	0.00	1,818.00
2030	Accounts Payable	3,547.67	0.00	0.00	3,547.67
2050	Accrued Expenses	43,425.97	0.00	0.00	43,425.97
2070	Admin Fees Payable	10,435.00	0.00	0.00	10,435.00
2158	Room Rental Deposit	(1,802.42)	0.00	0.00	(1,802.42)
2217	Sales Tax Lounge	4,737.92	0.00	0.00	4,737.92
2219	Tips Payable	4,445.63	0.00	0.00	4,445.63
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		349,268.00	0.00	606.82	349,874.82
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)	245,912.59	(2,923.56)	275,243.35	518,232.38
TOTAL EQUITY		2,187,468.73	175,368.01	2,528,000.93	4,890,837.67
TOTAL LIABILITIES & EQUITY		2,536,736.73	175,368.01	2,528,607.75	5,240,712.49



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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)	1,282,710.00	1,282,720	(10.00)	3,078,529
Bon Appetit Sales	21,981.05	22,373	(391.95)	85,382.45	87,890	(2,507.55)	257,799
Lounge & Bar Income	13,595.10	12,731	864.10	43,549.22	41,657	1,892.22	158,025
Real Estate Income	800.00	300	500.00	3,309.00	1,000	2,309.00	2,000
Repair / Services Income	9,222.23	13,000	(3,777.77)	64,374.58	63,000	1,374.58	155,000
Room Rental Income	3,035.00	7,000	(3,965.00)	19,889.62	31,000	(11,110.38)	51,000
Self-Insurance Alloc	0.00	0	0.00	50,000.00	50,000	0.00	50,000
Service/Fee Income	345.00	100	245.00	890.00	300	590.00	800
Surcharge	0.00	600	(600.00)	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	275.00	208	67.00	1,950.00	1,040	910.00	2,500
Reserve Funding	(53,317.00)	(53,317)	0.00	(266,585.00)	(266,585)	0.00	(639,804)
Interest Income-Operating	4,899.45	3,333	1,566.45	22,518.31	16,665	5,853.31	40,000
Total Revenues	257,377.83	262,872	(5,494.17)	2,933,942.64	2,890,252	43,690.64	4,737,414
Expenses							
Personnel Cost	109,947.73	142,768	32,820.27	594,026.50	638,020	43,993.50	1,558,385
General & Administrative	16,723.88	7,863	(8,860.88)	45,747.00	51,065	5,318.00	113,900
Housekeeping	1,803.94	2,354	550.06	10,430.45	13,270	2,839.55	29,750
Repairs and Maintenance	24,769.79	20,901	(3,868.79)	156,071.70	270,950	114,878.30	463,020
Special Project	15,167.30	17,500	2,332.70	66,981.27	87,500	20,518.73	210,000
Security	926.75	300	(626.75)	1,877.47	2,950	1,072.53	11,400
Homeowner Services	2,646.76	3,625	978.24	14,911.55	19,275	4,363.45	42,500
Guest Rooms	3,292.94	150	(3,142.94)	2,453.30	2,850	396.70	3,900
Utilities	40,704.76	44,293	3,588.24	201,300.36	221,465	20,164.64	531,500
Lounge & Bar	11,135.61	9,816	(1,319.61)	25,167.62	24,135	(1,032.62)	73,482
Bon Appetit Expense	12,600.93	12,762	161.07	50,544.86	50,511	(33.86)	130,012
Property Insurance	2,385.58	0	(2,385.58)	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	242,105.97	262,332	20,226.03	2,690,430.05	2,900,975	210,544.95	4,686,833
Net Income/(Loss)	15,271.86	540	14,731.86	243,512.59	(10,723)	254,235.59	50,581



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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)	1,282,710.00	1,282,720	(10.00)	3,078,529
4490 Bon Appetit Sales	21,981.05	22,373	(391.95)	85,382.45	87,890	(2,507.55)	257,799
4491 Lounge & Bar Income	13,595.10	12,731	864.10	43,549.22	41,657	1,892.22	158,025
4493 Real Estate Income	800.00	300	500.00	3,309.00	1,000	2,309.00	2,000
4494 Repair / Services Income	9,222.23	13,000	(3,777.77)	64,374.58	63,000	1,374.58	155,000
4495 Room Rental Income	3,035.00	7,000	(3,965.00)	19,889.62	31,000	(11,110.38)	51,000
4496 Self-Insurance Alloc	0.00	0	0.00	50,000.00	50,000	0.00	50,000
4497 Service/Fee Income	345.00	100	245.00	890.00	300	590.00	800
4498 Surcharge	0.00	600	(600.00)	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	275.00	208	67.00	1,950.00	1,040	910.00	2,500
4002 Reserve Funding	(53,317.00)	(53,317)	0.00	(266,585.00)	(266,585)	0.00	(639,804)
4120 Interest Income-Operating	4,899.45	3,333	1,566.45	22,518.31	16,665	5,853.31	40,000
Total Revenues	257,377.83	262,872	(5,494.17)	2,933,942.64	2,890,252	43,690.64	4,737,414
Expenses							
Personnel Cost							
15000 Employee Benefits	12,353.59	13,500	1,146.41	61,186.02	67,500	6,313.98	165,000
15001 Payroll Processing	702.98	725	22.02	3,366.86	4,100	733.14	10,175
15002 Payroll Taxes	6,712.75	12,500	5,787.25	38,064.13	46,500	8,435.87	114,000
15003 Salaries - Food & Beverage	14,124.65	21,088	6,963.35	76,355.92	76,216	(139.92)	189,514
15004 Salaries - General & Administr	12,420.78	18,820	6,399.22	68,314.29	69,004	689.71	181,769
15005 Salaries - Housekeeping	7,402.50	15,205	7,802.50	41,609.69	54,853	13,243.31	127,959
15006 Salaries - Lounge & Bar	4,321.68	7,084	2,762.32	23,290.03	23,694	403.97	69,968
15007 Salaries - Repairs & Maintenan	23,965.62	23,846	(119.62)	126,906.09	131,153	4,246.91	310,000
15008 Salaries - Security	27,943.18	30,000	2,056.82	154,933.47	165,000	10,066.53	390,000
Personnel Cost	109,947.73	142,768	32,820.27	594,026.50	638,020	43,993.50	1,558,385
General & Administrative							
15101 Accounting Services	2,163.00	2,200	37.00	11,020.00	11,000	(20.00)	26,400
15102 Audit Fees	11,275.00	0	(11,275.00)	11,275.00	11,250	(25.00)	11,250
15103 Bank Charges	46.40	208	161.60	270.42	1,040	769.58	2,500
15104 Credit Card Machine	1,996.36	1,875	(121.36)	8,074.50	9,375	1,300.50	22,500
15106 Equipment Lease	200.37	563	362.63	2,840.08	2,815	(25.08)	6,750
15107 Equipment Maintenance	0.00	417	417.00	2,789.80	2,085	(704.80)	5,000
15109 Legal Fees	687.50	400	(287.50)	3,672.25	2,500	(1,172.25)	5,100
15112 Office Supplies	277.25	500	222.75	947.96	2,500	1,552.04	6,000
15113 Postage and Shipping	78.00	104	26.00	1,773.14	520	(1,253.14)	1,250
15114 Printing	0.00	500	500.00	1,154.70	2,500	1,345.30	6,000
15116 Software Costs	0.00	1,042	1,042.00	1,801.82	5,210	3,408.18	12,500
15117 Business Licenses	0.00	54	54.00	127.33	270	142.67	650
15120 Consulting Fees	0.00	0	0.00	0.00	0	0.00	8,000
General & Administrative	16,723.88	7,863	(8,860.88)	45,747.00	51,065	5,318.00	113,900
Housekeeping							
15201 Cleaning Supplies	177.29	708	530.71	2,318.08	3,540	1,221.92	8,500
15202 Equipment	401.55	0	(401.55)	401.55	1,500	1,098.45	1,500
15203 Janitorial	853.16	1,000	146.84	4,750.53	5,000	249.47	12,000
15205 Paper Products	137.45	229	91.55	1,572.65	1,145	(427.65)	2,750
15206 Uniforms	234.49	417	182.51	1,387.64	2,085	697.36	5,000
Housekeeping	1,803.94	2,354	550.06	10,430.45	13,270	2,839.55	29,750
Repairs and Maintenance							
15301 Building Maintenance	2,447.35	1,875	(572.35)	7,717.60	9,375	1,657.40	22,500
15302 Elevator Maintenance	0.00	0	0.00	33,019.68	34,625	1,605.32	36,125
15303 Fire Alarm System	6,000.00	0	(6,000.00)	37,086.21	121,270	84,183.79	150,770
15304 Grounds and Landscap	9,470.05	3,225	(6,245.05)	26,556.04	26,675	118.96	52,025
15305 HVAC	2,159.53	2,500	340.47	10,311.23	12,500	2,188.77	30,000
15306 Keys and Locks	38.24	50	11.76	81.43	250	168.57	600



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Description		Current Period		Variance	Year To Date		Yearly Budget
		Actual	Budget		Actual	Budget	
15307	Lighting and Electrical	0.00	417	417.00	7,010.35	2,085	5,000
15308	Miscellaneous	0.00	250	250.00	0.00	1,250	3,000
15309	Painting and Paint Supplies	760.17	500	(260.17)	1,707.28	2,500	6,000
15310	Pest Control	0.00	0	0.00	0.00	0	12,000
15311	Plumbing and Water System	0.00	625	625.00	1,639.82	3,125	7,500
15312	Pool Expenses	1,969.38	1,000	(969.38)	2,454.23	5,000	12,000
15313	Tools and Supplies	21.43	625	603.57	1,527.59	3,125	7,500
15314	Uniforms	545.84	667	121.16	2,542.10	3,335	8,000
15315	Work Order Supplies	1,357.80	9,167	7,809.20	24,418.14	45,835	110,000
Repairs and Maintenance		24,769.79	20,901	(3,868.79)	156,071.70	270,950	463,020
Special Project							
15401	Special Project - Exterior	13,011.62	0	(13,011.62)	52,438.82	0	0
15402	Special Projects - Interior	2,155.68	17,500	15,344.32	14,542.45	87,500	210,000
Special Project		15,167.30	17,500	2,332.70	66,981.27	87,500	210,000
Security							
15501	Contract Security	290.00	300	10.00	1,450.00	1,500	3,600
15502	Licenses	0.00	0	0.00	0.00	0	2,000
15503	Miscellaneous	0.00	0	0.00	140.00	125	500
15504	Supplies	560.49	0	(560.49)	211.21	700	2,800
15505	Uniforms	76.26	0	(76.26)	76.26	625	2,500
Security		926.75	300	(626.75)	1,877.47	2,950	11,400
Homeowner Services							
15601	Activity Committee	234.00	208	(26.00)	1,322.00	1,040	2,500
15603	Entertainment	1,624.87	3,000	1,375.13	11,815.71	16,150	35,000
15604	Recreational Supplies	593.37	417	(176.37)	1,001.46	2,085	5,000
15605	Snack	194.52	0	(194.52)	772.38	0	0
Homeowner Services		2,646.76	3,625	978.24	14,911.55	19,275	42,500
Guest Rooms							
15701	Cleaning Labor	(130.00)	0	130.00	(1,130.40)	0	0
15702	Furnishings and Supplies	3,422.94	100	(3,322.94)	3,422.94	2,150	2,850
15703	Guest Room Expenses	0.00	50	50.00	160.76	700	1,050
Guest Rooms		3,292.94	150	(3,142.94)	2,453.30	2,850	3,900
Utilities							
15801	Cable TV	12,425.32	12,188	(237.32)	61,526.20	60,940	146,250
15802	Electricity	7,915.63	7,667	(248.63)	37,488.42	38,335	92,000
15803	Fuel and Gas	434.57	3,188	2,753.43	19,636.82	15,940	38,250
15804	Garbage Service	4,669.91	5,833	1,163.09	24,748.27	29,165	70,000
15805	Water & Sewer	15,259.33	15,417	157.67	57,900.65	77,085	185,000
Utilities		40,704.76	44,293	3,588.24	201,300.36	221,465	531,500
Lounge & Bar							
15901	Cash over/short	0.50	0	(0.50)	9.90	0	0
15903	Mixers, Garnishments	2,537.35	2,940	402.65	3,162.37	4,030	13,394
15904	Napkins, Other Paper	455.51	174	(281.51)	631.88	496	2,341
15905	Operating Supplies	110.90	827	716.10	693.87	1,759	3,508
15906	Other Expenses	82.04	383	300.96	101.94	983	1,783
15907	Purchases - Beer	2,067.28	1,748	(319.28)	4,725.38	4,363	13,272
15908	Purchases - Liquor	5,046.66	2,252	(2,794.66)	10,589.32	7,480	24,565
15909	Purchases - Wine	835.37	1,492	656.63	5,252.96	5,024	14,619
Lounge & Bar		11,135.61	9,816	(1,319.61)	25,167.62	24,135	73,482
Bon Appetit Expense							
16001	Cleaning Chemical and Material	757.63	794	36.37	2,127.94	2,268	5,316
16002	Food	10,275.52	10,300	24.48	41,624.00	40,828	106,258



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Description		Current Period		Variance	Year To Date		Yearly
		Actual	Budget		Actual	Budget	
16003	Kitchenware	0.00	0	0.00	83.63	100	100
16004	Miscellaneous	1,025.43	818	(207.43)	4,442.41	4,090	9,816
16005	Paper	542.35	850	307.65	2,167.77	2,875	8,031
16006	Tableware	0.00	0	0.00	62.18	50	191
16007	Uniforms	0.00	0	0.00	36.93	300	300
Bon Appetit Expense		12,600.93	12,762	161.07	50,544.86	50,511	130,012
Property Insurance							
16101	Insurance	0.00	0	0.00	1,499,297.61	1,493,984	1,493,984
16102	Insurance Loss Payou	2,385.58	0	(2,385.58)	6,642.50	0	0
Property Insurance		2,385.58	0	(2,385.58)	1,505,940.11	1,493,984	1,493,984
Other Expenses							
16301	Income Tax	0.00	0	0.00	14,977.86	25,000	25,000
Other Expenses		0.00	0	0.00	14,977.86	25,000	25,000
Total Expenses		242,105.97	262,332	20,226.03	2,690,430.05	2,900,975	4,686,833
Net Income/(Loss)		15,271.86	540	14,731.86	243,512.59	(10,723)	50,581



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Description		Current Period			Year To Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
4490	Revenues							
	Bon Appetit Sales	21,981	22,373	(392)	85,382	87,890	(2,508)	257,799
	Total Revenues	21,981	22,373	(392)	85,382	87,890	(2,508)	257,799
Expenses								
15003	Personnel Cost							
	Salaries - Food & Beverage	14,125	21,088	6,963	76,356	76,216	(140)	189,514
	Personnel Cost	14,125	21,088	6,963	76,356	76,216	(140)	189,514
Bon Appetit Expense								
16001	Cleaning Chemical and Material	758	794	36	2,128	2,268	140	5,316
16002	Food	10,276	10,300	24	41,624	40,828	(796)	106,258
16003	Kltchenware	0	0	0	84	100	16	100
16004	Miscellaneous	1,025	818	(207)	4,442	4,090	(352)	9,816
16005	Paper	542	850	308	2,168	2,875	707	8,031
16006	Tableware	0	0	0	62	50	(12)	191
16007	Uniforms	0	0	0	37	300	263	300
Bon Appetit Expense		12,601	12,762	161	50,545	50,511	(34)	130,012
Total Expenses		26,726	33,850	7,124	126,901	126,727	(174)	319,526
Net Income/(Loss)		(4,745)	(11,477)	6,732	(41,518)	(38,837)	(2,681)	(61,727)
Revenue								
4491	Lounge & Bar Income	13,595	12,731	864	43,549	41,657	1,892	158,025
Total Revenues		13,595	12,731	864	43,549	41,657	1,892	158,025
Expense								
Personnel Cost								
15006	Salaries - Lounge & Bar	4,322	7,084	2,762	23,290	23,694	404	69,968
Personnel Cost		4,322	7,084	2,762	23,290	23,694	404	69,968
Lounge & Bar								
15901	Cash over/short	1	0	(1)	10	0	(10)	0
15903	Mixers, Garnishments	2,537	2,940	403	3,162	4,030	868	13,394
15904	Napkins, Other Paper	456	174	(282)	632	496	(136)	2,341
15905	Operating Supplies	111	827	716	694	1,759	1,065	3,508
15906	Other Expenses	82	383	301	102	983	881	1,783
15907	Purchases - Beer	2,067	1,748	(319)	4,725	4,363	(362)	13,272
15908	Purchases - Liquor	5,047	2,252	(2,795)	10,589	7,480	(3,109)	24,565
15909	Purchases - Wine	835	1,492	657	5,253	5,024	(229)	14,619
Lounge & Bar Expenses		11,136	9,816	(1,320)	25,168	24,135	(1,033)	73,482
Total Expenses		15,457	16,900	1,443	48,458	47,829	(629)	143,450
Net Income/(Loss)		(1,862)	(4,169)	2,307	(4,908)	(6,172)	1,264	14,575
Total Net Income/(Loss)		(6,607)	(15,646)	9,039	(46,427)	(45,009)	(1,418)	(47,152)



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

FirstService Residential SC

Description		Current Period		Variance	Year To Date		Yearly
		Actual	Budget		Actual	Budget	
Revenues							
4496	Self-Insurance Alloc	0	0	0	50,000	50,000	50,000
4498	Surcharge	<u>0</u>	<u>600</u>	<u>(600)</u>	<u>6,090</u>	<u>7,000</u>	<u>7,000</u>
Total Revenues		0	600	(600)	56,090	57,000	57,000
Expenses							
Property Insurance							
16102	Insurance Loss Payou	<u>2,386</u>	<u>0</u>	<u>(2,386)</u>	<u>6,643</u>	<u>0</u>	<u>0</u>
Property Insurance		2,386	0	(2,386)	6,643	0	0
Total Expenses		2,386	0	(2,386)	6,643	0	0
Net Income/(Loss)		<u>(2,386)</u>	<u>600</u>	<u>(2,986)</u>	<u>49,448</u>	<u>57,000</u>	<u>57,000</u>



FirstService
RESIDENTIAL

11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Special Operating Income Statement
05/31/2026

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FirstService Residential SC

Description	Current Period			Year To Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Expenses							
15403 Special Project - Garage Repai	<u>1,460</u>	<u>0</u>	<u>(1,460)</u>	<u>2,924</u>	<u>0</u>	<u>(2,924)</u>	<u>0</u>
Expenses	<u>1,460</u>	<u>0</u>	<u>(1,460)</u>	<u>2,924</u>	<u>0</u>	<u>(2,924)</u>	<u>0</u>
Total Expenses	<u>1,460</u>	<u>0</u>	<u>(1,460)</u>	<u>2,924</u>	<u>0</u>	<u>(2,924)</u>	<u>0</u>
Net Income/(Loss)	<u>(1,460)</u>	<u>0</u>	<u>(1,460)</u>	<u>(2,924)</u>	<u>0</u>	<u>(2,924)</u>	<u>0</u>



FirstService
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11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc Reserve Income Statement - Accrual 05/31/2026

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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	266,585	266,585	0	639,804
4320	Interest Income Reserves	<u>5,582</u>	<u>0</u>	<u>5,582</u>	<u>24,034</u>	<u>0</u>	<u>24,034</u>	<u>0</u>
	Total Income	<u>58,899</u>	<u>53,317</u>	<u>5,582</u>	<u>290,619</u>	<u>266,585</u>	<u>24,034</u>	<u>639,804</u>
EXPENSES								
9472	Waterproof Balconies	0	0	0	7,486	0	(7,486)	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>0</u>	<u>0</u>	<u>0</u>	<u>15,375</u>	<u>0</u>	<u>(15,375)</u>	<u>0</u>
	NET INCOME/ (LOSS)	<u><u>58,899</u></u>	<u><u>53,317</u></u>	<u><u>5,582</u></u>	<u><u>275,243</u></u>	<u><u>266,585</u></u>	<u><u>8,658</u></u>	<u><u>639,804</u></u>