



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	131,613.05	0.00	0.00	0.00	131,613.05
100-EBT	Enterprise Operating Money Market	247,205.65	0.00	0.00	0.00	247,205.65
100-WEB	Webster Operating MMKT	245,289.02	0.00	0.00	0.00	245,289.02
100-MET	Metropolitan Operating	257,996.65	0.00	0.00	0.00	257,996.65
10089	BB&T ICS Sweep Account	241,647.29	0.00	0.00	0.00	241,647.29
10091	Truist Operating	112,522.35	0.00	0.00	0.00	112,522.35
10093	CNB Payroll	34,018.00	0.00	0.00	0.00	34,018.00
10094	Credit Card Clearing	5,534.63	0.00	0.00	0.00	5,534.63
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	1,079,916.89	0.00	1,079,916.89
10402	Met Ops Self-Insurance Contingency Accou	1,029,406.28	0.00	0.00	0.00	1,029,406.28
13114	Truist Investments - #2214	0.00	0.00	936,293.91	0.00	936,293.91
	Total Cash	2,308,482.92	0.00	2,036,210.80	0.00	4,344,693.72
Accounts Receivable						
1100	A/R -Owner Assessment	43,091.47	0.00	0.00	0.00	43,091.47
	Accounts Receivable	43,091.47	0.00	0.00	0.00	43,091.47
1120	Allowance for Uncollectible AR	(5,000.00)	0.00	0.00	0.00	(5,000.00)
	Total Accounts Receivable	38,091.47	0.00	0.00	0.00	38,091.47
Other Assets						
1129	Due from Reserves	606.82	0.00	0.00	0.00	606.82
1135	Prepaid Expenses	4,607.15	0.00	0.00	0.00	4,607.15
1420	Due from Oper to Spec Op	0.00	189,586.82	0.00	0.00	189,586.82
	Total Other Assets	5,213.97	189,586.82	0.00	0.00	194,800.79
	TOTAL ASSETS	2,351,788.36	189,586.82	2,036,210.80	0.00	4,577,585.98
LIABILITIES & EQUITY						
2000	Prepaid Owners	98,171.40	0.00	0.00	0.00	98,171.40
2010	Refund Payable	844.00	0.00	0.00	0.00	844.00
2030	Accounts Payable	(67,696.60)	0.00	0.00	0.00	(67,696.60)
2050	Accrued Expenses	58,639.49	0.00	0.00	0.00	58,639.49
2070	Admin Fees Payable	7,765.00	0.00	0.00	0.00	7,765.00
2158	Room Rental Deposit	(1,802.42)	0.00	0.00	0.00	(1,802.42)
2217	Sales Tax Lounge	10,889.68	0.00	0.00	0.00	10,889.68
2219	Tips Payable	6,230.27	0.00	0.00	0.00	6,230.27
2260	Due to Operating Fr Reserves	0.00	0.00	606.82	0.00	606.82
2369	Due to Spec Oper	189,586.82	0.00	0.00	0.00	189,586.82
	Total Liabilities	302,627.64	0.00	606.82	0.00	303,234.46
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)	158,206.16	(303,338.55)	328,941.73	0.00	183,809.34
	TOTAL EQUITY	2,049,160.72	189,586.82	2,035,603.98	0.00	4,274,351.52
	TOTAL LIABILITIES & EQUITY	2,351,788.36	189,586.82	2,036,210.80	0.00	4,577,585.98



11822 Highway 17 Bypass South
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0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
07/31/2025

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
Regular Assessments	246,422.00	246,440	(18.00)	1,724,954.00	1,725,080	(126.00)	2,957,278
Bon Appetit Sales	39,843.69	30,000	9,843.69	153,104.96	128,000	25,104.96	213,000
Lounge & Bar Income	32,142.88	27,500	4,642.88	95,021.60	94,000	1,021.60	154,200
Real Estate Income	0.00	200	(200.00)	2,900.00	900	2,000.00	1,500
Repair / Services Income	28,919.50	12,500	16,419.50	86,437.60	87,500	(1,062.40)	150,000
Room Rental Income	5,528.08	6,000	(471.92)	35,395.50	40,000	(4,604.50)	51,000
Self-Insurance Alloc	0.00	0	0.00	50,600.00	50,600	0.00	50,600
Service/Fee Income	355.00	50	305.00	9,792.55	350	9,442.55	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	450.00	167	283.00	2,119.00	1,169	950.00	2,000
Reserve Funding	(47,605.00)	(47,605)	0.00	(333,235.00)	(333,235)	0.00	(571,254)
Miscellaneous Income	0.00	0	0.00	411.96	0	411.96	0
Interest Income-Operating	5,715.52	2,500	3,215.52	38,411.99	17,500	20,911.99	30,000
Total Revenues	311,771.67	277,752	34,019.67	3,700,501.35	3,645,524	54,977.35	4,872,584
Expenses							
Personnel Cost	101,957.25	123,748	21,790.75	780,991.91	859,362	78,370.09	1,499,898
General & Administrative	7,396.72	7,188	(208.72)	60,049.66	61,672	1,622.34	106,261
Housekeeping	2,575.79	1,937	(638.79)	17,415.39	14,759	(2,656.39)	24,450
Repairs and Maintenance	16,742.61	22,750	6,007.39	214,427.25	204,125	(10,302.25)	332,500
Special Project	13,177.42	17,500	4,322.58	149,020.21	122,500	(26,520.21)	210,000
Security	1,007.93	295	(712.93)	7,902.33	3,889	(4,013.33)	8,565
Homeowner Services	3,975.08	5,517	1,541.92	21,897.56	26,369	4,471.44	39,450
Guest Rooms	93.14	263	169.86	(907.37)	1,641	2,548.37	2,750
Utilities	47,125.23	43,250	(3,875.23)	288,149.89	302,750	14,600.11	519,000
Lounge & Bar	13,786.18	11,050	(2,736.18)	48,663.98	58,170	9,506.02	90,700
Bon Appetit Expense	15,564.83	11,521	(4,043.83)	79,694.80	79,847	152.20	136,750
Property Insurance	10,908.10	0	(10,908.10)	1,851,960.58	1,829,313	(22,647.58)	1,829,313
Other Expenses	0.00	0	0.00	23,029.00	25,000	1,971.00	25,000
Total Expenses	234,310.28	245,019	10,708.72	3,542,295.19	3,589,397	47,101.81	4,824,637
Net Income/(Loss)	77,461.39	32,733	44,728.39	158,206.16	56,127	102,079.16	47,947



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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							
4001 Regular Assessments	246,422.00	246,440	(18.00)	1,724,954.00	1,725,080	(126.00)	2,957,278
4490 Bon Appetit Sales	39,843.69	30,000	9,843.69	153,104.96	128,000	25,104.96	213,000
4491 Lounge & Bar Income	32,142.88	27,500	4,642.88	95,021.60	94,000	1,021.60	154,200
4493 Real Estate Income	0.00	200	(200.00)	2,900.00	900	2,000.00	1,500
4494 Repair / Services Income	28,919.50	12,500	16,419.50	86,437.60	87,500	(1,062.40)	150,000
4495 Room Rental Income	5,528.08	6,000	(471.92)	35,395.50	40,000	(4,604.50)	51,000
4496 Self-Insurance Alloc	0.00	0	0.00	50,600.00	50,600	0.00	50,600
4497 Service/Fee Income	355.00	50	305.00	9,792.55	350	9,442.55	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	450.00	167	283.00	2,119.00	1,169	950.00	2,000
4002 Reserve Funding	(47,605.00)	(47,605)	0.00	(333,235.00)	(333,235)	0.00	(571,254)
4199 Miscellaneous Income	0.00	0	0.00	411.96	0	411.96	0
4120 Interest Income-Operating	5,715.52	2,500	3,215.52	38,411.99	17,500	20,911.99	30,000
Total Revenues	311,771.67	277,752	34,019.67	3,700,501.35	3,645,524	54,977.35	4,872,584
Expenses							
Personnel Cost							
15000 Employee Benefits	172.14	13,500	13,327.86	74,785.39	94,500	19,714.61	165,000
15001 Payroll Processing	550.65	650	99.35	4,245.00	4,550	305.00	7,800
15002 Payroll Taxes	7,984.66	10,500	2,515.34	54,795.45	63,500	8,704.55	110,000
15003 Salaries - Food & Beverage	15,566.21	15,509	(57.21)	104,956.31	103,425	(1,531.31)	178,725
15004 Salaries - General & Administr	11,949.02	12,128	178.98	89,617.65	90,959	1,341.35	173,880
15005 Salaries - Housekeeping	9,351.65	10,450	1,098.35	70,233.23	70,304	70.77	121,798
15006 Salaries - Lounge & Bar	6,437.07	6,976	538.93	35,673.58	39,130	3,456.42	71,586
15007 Salaries - Repairs & Maintenanc	22,524.46	23,462	937.54	152,398.31	173,950	21,551.69	298,219
15008 Salaries - Security	27,421.39	30,573	3,151.61	194,286.99	219,044	24,757.01	372,890
Personnel Cost	101,957.25	123,748	21,790.75	780,991.91	859,362	78,370.09	1,499,898
General & Administrative							
15101 Accounting Services	2,163.00	2,100	(63.00)	15,141.00	14,700	(441.00)	25,200
15102 Audit Fees	0.00	0	0.00	10,975.00	10,500	(475.00)	10,500
15103 Bank Charges	67.46	292	224.54	697.05	2,044	1,346.95	3,500
15104 Credit Card Machine	2,533.72	1,500	(1,033.72)	10,557.50	10,500	(57.50)	18,000
15106 Equipment Lease	576.36	188	(388.36)	4,258.25	2,472	(1,786.25)	4,568
15107 Equipment Maintenance	863.03	562	(301.03)	4,960.27	3,934	(1,026.27)	6,743
15109 Legal Fees	0.00	400	400.00	3,156.28	2,500	(656.28)	4,500
15112 Office Supplies	321.93	375	53.07	4,071.67	2,625	(1,446.67)	4,500
15113 Postage and Shipping	16.96	125	108.04	661.28	875	213.72	1,500
15114 Printing	739.30	521	(218.30)	3,205.95	3,647	441.05	6,250
15116 Software Costs	114.96	1,042	927.04	2,220.96	7,294	5,073.04	12,500
15117 Business Licenses	0.00	83	83.00	144.45	581	436.55	1,000
15120 Consulting Fees	0.00	0	0.00	0.00	0	0.00	7,500
General & Administrative	7,396.72	7,188	(208.72)	60,049.66	61,672	1,622.34	106,261
Housekeeping							
15201 Cleaning Supplies	614.24	833	218.76	4,308.03	5,831	1,522.97	10,000
15202 Equipment	0.00	0	0.00	0.00	1,200	1,200.00	1,200
15203 Janitorial	1,126.93	625	(501.93)	8,486.74	4,375	(4,111.74)	7,500
15204 Miscellaneous	0.00	0	0.00	89.41	0	(89.41)	0
15205 Paper Products	353.34	208	(145.34)	1,465.28	1,456	(9.28)	2,500
15206 Uniforms	481.28	271	(210.28)	3,065.93	1,897	(1,168.93)	3,250
Housekeeping	2,575.79	1,937	(638.79)	17,415.39	14,759	(2,656.39)	24,450
Repairs and Maintenance							
15301 Building Maintenance	1,230.80	1,875	644.20	10,138.41	13,125	2,986.59	22,500
15302 Elevator Maintenance	0.00	0	0.00	31,669.68	32,500	830.32	32,500
15303 Fire Alarm System	6,338.57	2,917	(3,421.57)	39,454.30	20,419	(19,035.30)	35,000
15304 Grounds and Landscap	3,481.61	3,125	(356.61)	33,764.65	34,250	485.35	52,500
15305 HVAC	370.00	1,667	1,297.00	16,625.72	11,669	(4,956.72)	20,000



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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	441	110.83	750
15307 Lighting and Electrical	1,063.77	563	(500.77)	2,608.70	3,941	1,332.30	6,750
15308 Miscellaneous	0.00	250	250.00	1,594.83	1,750	155.17	3,000
15309 Painting and Paint Supplies	359.49	583	223.51	1,290.42	4,081	2,790.58	7,000
15310 Pest Control	0.00	0	0.00	0.00	0	0.00	12,000
15311 Plumbing and Water System	342.61	708	365.39	8,230.73	4,956	(3,274.73)	8,500
15312 Pool Expenses	747.70	1,250	502.30	3,333.76	8,750	5,416.24	15,000
15313 Tools and Supplies	1,516.43	833	(683.43)	2,695.78	5,831	3,135.22	10,000
15314 Uniforms	524.28	583	58.72	4,340.54	4,081	(259.54)	7,000
15315 Work Order Supplies	767.35	8,333	7,565.65	58,349.56	58,331	(18.56)	100,000
Repairs and Maintenance	16,742.61	22,750	6,007.39	214,427.25	204,125	(10,302.25)	332,500
Special Project							
15401 Special Project - Exterior	0.00	0	0.00	119,648.43	0	(119,648.43)	0
15402 Special Projects - Interior	13,177.42	17,500	4,322.58	29,371.78	122,500	93,128.22	210,000
Special Project	13,177.42	17,500	4,322.58	149,020.21	122,500	(26,520.21)	210,000
Security							
15501 Contract Security	290.00	295	5.00	2,030.00	2,065	35.00	3,540
15502 Licenses	0.00	0	0.00	130.00	0	(130.00)	2,000
15503 Miscellaneous	0.00	0	0.00	675.36	150	(525.36)	225
15504 Supplies	717.93	0	(717.93)	4,465.16	600	(3,865.16)	800
15505 Uniforms	0.00	0	0.00	601.81	1,074	472.19	2,000
Security	1,007.93	295	(712.93)	7,902.33	3,889	(4,013.33)	8,565
Homeowner Services							
15601 Activity Committee	291.50	100	(191.50)	2,018.73	700	(1,318.73)	1,200
15603 Entertainment	2,656.82	5,000	2,343.18	17,342.14	22,750	5,407.86	33,250
15604 Recreational Supplies	1,026.76	417	(609.76)	2,536.69	2,919	382.31	5,000
Homeowner Services	3,975.08	5,517	1,541.92	21,897.56	26,369	4,471.44	39,450
Guest Rooms							
15701 Cleaning Labor	(60.00)	0	60.00	(1,355.00)	0	1,355.00	0
15702 Furnishings and Supplies	0.00	200	200.00	382.37	1,200	817.63	2,000
15703 Guest Room Expenses	153.14	63	(90.14)	153.14	441	287.86	750
15705 Taxes	0.00	0	0.00	(87.88)	0	87.88	0
Guest Rooms	93.14	263	169.86	(907.37)	1,641	2,548.37	2,750
Utilities							
15801 Cable TV	11,835.78	11,458	(377.78)	82,764.00	80,206	(2,558.00)	137,500
15802 Electricity	9,106.65	7,667	(1,439.65)	48,962.83	53,669	4,706.17	92,000
15803 Fuel and Gas	590.57	3,125	2,534.43	24,790.59	21,875	(2,915.59)	37,500
15804 Garbage Service	5,958.86	5,167	(791.86)	40,444.68	36,169	(4,275.68)	62,000
15805 Water & Sewer	19,633.37	15,833	(3,800.37)	91,187.79	110,831	19,643.21	190,000
Utilities	47,125.23	43,250	(3,875.23)	288,149.89	302,750	14,600.11	519,000
Lounge & Bar							
15901 Cash over/short	11.51	0	(11.51)	18.78	0	(18.78)	0
15902 Licenses	0.00	0	0.00	2,561.35	8,000	5,438.65	8,000
15903 Mixers, Garnishments	3,943.89	3,200	(743.89)	10,141.55	9,670	(471.55)	12,500
15904 Napkins, Other Paper	386.30	125	(261.30)	1,190.30	875	(315.30)	1,500
15905 Operating Supplies	25.99	125	99.01	1,254.32	875	(379.32)	1,500
15906 Other Expenses	0.00	100	100.00	750.18	700	(50.18)	1,200
15907 Purchases - Beer	2,427.26	2,000	(427.26)	8,317.83	9,300	982.17	18,000
15908 Purchases - Liquor	5,223.92	4,000	(1,223.92)	15,797.59	18,000	2,202.41	28,500
15909 Purchases - Wine	1,767.31	1,500	(267.31)	8,632.08	10,750	2,117.92	19,500
Lounge & Bar	13,786.18	11,050	(2,736.18)	48,663.98	58,170	9,506.02	90,700
Bon Appetit Expense							



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Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
16001 Cleaning Chemical and Material	418.47	333	(85.47)	3,951.77	2,331	(1,620.77)	4,000
16002 Food	13,438.82	9,167	(4,271.82)	66,052.00	64,169	(1,883.00)	110,000
16003 Kitchenware	0.00	250	250.00	57.72	500	442.28	750
16004 Miscellaneous	867.07	1,042	174.93	5,139.26	7,294	2,154.74	12,500
16005 Paper	840.47	625	(215.47)	3,665.20	4,375	709.80	7,500
16006 Tableware	0.00	0	0.00	140.34	450	309.66	750
16007 Uniforms	0.00	104	104.00	688.51	728	39.49	1,250
Bon Appetit Expense	15,564.83	11,521	(4,043.83)	79,694.80	79,847	152.20	136,750
Property Insurance							
16101 Insurance	0.00	0	0.00	1,832,736.66	1,829,313	(3,423.66)	1,829,313
16102 Insurance Loss Payou	10,908.10	0	(10,908.10)	19,223.92	0	(19,223.92)	0
Property Insurance	10,908.10	0	(10,908.10)	1,851,960.58	1,829,313	(22,647.58)	1,829,313
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	234,310.28	245,019	10,708.72	3,542,295.19	3,589,397	47,101.81	4,824,637
Net Income/(Loss)	77,461.39	32,733	44,728.39	158,206.16	56,127	102,079.16	47,947



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Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
4490 Bon Appetit Sales	39,844	30,000	9,844	153,105	128,000	25,105	213,000
Total Revenues	39,844	30,000	9,844	153,105	128,000	25,105	213,000
Expenses							
Personnel Cost							
15003 Salaries - Food & Beverage	15,566	15,509	(57)	104,956	103,425	(1,531)	178,725
Personnel Cost	15,566	15,509	(57)	104,956	103,425	(1,531)	178,725
Bon Appetit Expense							
16001 Cleaning Chemical and Material	418	333	(85)	3,952	2,331	(1,621)	4,000
16002 Food	13,439	9,167	(4,272)	66,052	64,169	(1,883)	110,000
16003 Kitchenware	0	250	250	58	500	442	750
16004 Miscellaneous	867	1,042	175	5,139	7,294	2,155	12,500
16005 Paper	840	625	(215)	3,665	4,375	710	7,500
16006 Tableware	0	0	0	140	450	310	750
16007 Uniforms	0	104	104	689	728	39	1,250
Bon Appetit Expense	15,565	11,521	(4,044)	79,695	79,847	152	136,750
Total Expenses	31,131	27,030	(4,101)	184,651	183,272	(1,379)	315,475
Net Income/(Loss)	8,713	2,970	5,743	(31,546)	(55,272)	23,726	(102,475)
Revenue							
4491 Lounge & Bar Income	32,143	27,500	4,643	95,022	94,000	1,022	154,200
Total Revenues	32,143	27,500	4,643	95,022	94,000	1,022	154,200
Expense							
Personnel Cost							
15006 Salaries - Lounge & Bar	6,437	6,976	539	35,674	39,130	3,456	71,586
Personnel Cost	6,437	6,976	539	35,674	39,130	3,456	71,586
Lounge & Bar							
15901 Cash over/short	12	0	(12)	19	0	(19)	0
15902 Licenses	0	0	0	2,561	8,000	5,439	8,000
15903 Mixers, Garnishments	3,944	3,200	(744)	10,142	9,670	(472)	12,500
15904 Napkins, Other Paper	386	125	(261)	1,190	875	(315)	1,500
15905 Operating Supplies	26	125	99	1,254	875	(379)	1,500
15906 Other Expenses	0	100	100	750	700	(50)	1,200
15907 Purchases - Beer	2,427	2,000	(427)	8,318	9,300	982	18,000
15908 Purchases - Liquor	5,224	4,000	(1,224)	15,798	18,000	2,202	28,500
15909 Purchases - Wine	1,767	1,500	(267)	8,632	10,750	2,118	19,500
Lounge & Bar Expenses	13,786	11,050	(2,736)	48,664	58,170	9,506	90,700
Total Expenses	20,223	18,026	(2,197)	84,338	97,300	12,962	162,286
Net Income/(Loss)	11,920	9,474	2,446	10,684	(3,300)	13,984	(8,086)
Total Net Income/(Loss)	20,632	12,444	8,188	(20,862)	(58,572)	37,710	(110,561)



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							
4496 Self-Insurance Alloc	0	0	0	50,600	50,600	0	50,600
4498 Surcharge	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,927</u>	<u>7,000</u>	<u>927</u>	<u>7,000</u>
Total Revenues	0	0	0	58,527	57,600	927	57,600
Expenses							
Property Insurance							
16102 Insurance Loss Payou	<u>10,908</u>	<u>0</u>	<u>(10,908)</u>	<u>19,224</u>	<u>0</u>	<u>(19,224)</u>	<u>0</u>
Property Insurance	10,908	0	(10,908)	19,224	0	(19,224)	0
Total Expenses	10,908	0	(10,908)	19,224	0	(19,224)	0
Net Income/(Loss)	<u>(10,908)</u>	<u>0</u>	<u>(10,908)</u>	<u>39,303</u>	<u>57,600</u>	<u>(18,297)</u>	<u>57,600</u>



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Special Operating Income Statement
07/31/2025

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expenses							
15403 Special Project - Garage Repai	175,068	0	(175,068)	303,339	0	(303,339)	0
Expenses	175,068	0	(175,068)	303,339	0	(303,339)	0
Total Expenses	175,068	0	(175,068)	303,339	0	(303,339)	0
Net Income/(Loss)	(175,068)	0	(175,068)	(303,339)	0	(303,339)	0



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc Reserve Income Statement - Accrual 07/31/2025

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	333,235	333,235	0	571,254
4320 Interest Income Reserves	<u>3,093</u>	<u>0</u>	<u>3,093</u>	<u>22,116</u>	<u>0</u>	<u>22,116</u>	<u>0</u>
Total Income	<u>50,698</u>	<u>47,605</u>	<u>3,093</u>	<u>355,351</u>	<u>333,235</u>	<u>22,116</u>	<u>571,254</u>
EXPENSES							
9465 Parking garage access gates	0	0	0	17,997	0	(17,997)	0
9495 Fire pump	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,412</u>	<u>0</u>	<u>(8,412)</u>	<u>0</u>
Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,409</u>	<u>0</u>	<u>(26,409)</u>	<u>0</u>
NET INCOME/ (LOSS)	<u>50,698</u>	<u>47,605</u>	<u>3,093</u>	<u>328,942</u>	<u>333,235</u>	<u>(4,293)</u>	<u>571,254</u>