



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	125,353.44	0.00	0.00	0.00	125,353.44
100-EBT	Enterprise Operating Money Market	248,009.78	0.00	0.00	0.00	248,009.78
100-WEB	Webster Operating MMKT	246,113.25	0.00	0.00	0.00	246,113.25
100-MET	Metropolitan Operating	258,818.35	0.00	0.00	0.00	258,818.35
10089	BB&T ICS Sweep Account	203,473.24	0.00	0.00	0.00	203,473.24
10091	Truist Operating	106,694.51	0.00	0.00	0.00	106,694.51
10093	CNB Payroll	112,460.42	0.00	0.00	0.00	112,460.42
10094	Credit Card Clearing	12,471.87	0.00	0.00	0.00	12,471.87
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	1,127,531.19	0.00	1,127,531.19
10402	Met Ops Self-Insurance Contingency Accou	1,032,634.53	0.00	0.00	0.00	1,032,634.53
13114	Truist Investments - #2214	0.00	0.00	939,485.73	0.00	939,485.73
	Total Cash	2,349,279.39	0.00	2,087,016.92	0.00	4,436,296.31
Accounts Receivable						
1100	A/R -Owner Assessment	24,549.38	0.00	0.00	0.00	24,549.38
	Accounts Receivable	24,549.38	0.00	0.00	0.00	24,549.38
1120	Allowance for Uncollectible AR	(5,000.00)	0.00	0.00	0.00	(5,000.00)
	Total Accounts Receivable	19,549.38	0.00	0.00	0.00	19,549.38
Other Assets						
1129	Due from Reserves	606.82	0.00	0.00	0.00	606.82
1135	Prepaid Expenses	4,897.15	0.00	0.00	0.00	4,897.15
1420	Due from Oper to Spec Op	0.00	186,103.62	0.00	0.00	186,103.62
	Total Other Assets	5,503.97	186,103.62	0.00	0.00	191,607.59
	TOTAL ASSETS	2,374,332.74	186,103.62	2,087,016.92	0.00	4,647,453.28
LIABILITIES & EQUITY						
2000	Prepaid Owners	93,648.40	0.00	0.00	0.00	93,648.40
2010	Refund Payable	844.00	0.00	0.00	0.00	844.00
2030	Accounts Payable	2,337.67	0.00	0.00	0.00	2,337.67
2050	Accrued Expenses	9,850.74	0.00	0.00	0.00	9,850.74
2070	Admin Fees Payable	7,920.00	0.00	0.00	0.00	7,920.00
2158	Room Rental Deposit	(1,802.42)	0.00	0.00	0.00	(1,802.42)
2217	Sales Tax Lounge	6,710.59	0.00	0.00	0.00	6,710.59
2219	Tips Payable	6,928.42	0.00	0.00	0.00	6,928.42
2260	Due to Operating Fr Reserves	0.00	0.00	606.82	0.00	606.82
2369	Due to Spec Oper	186,103.62	0.00	0.00	0.00	186,103.62
	Total Liabilities	312,541.02	0.00	606.82	0.00	313,147.84
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)	170,837.16	(306,821.75)	379,747.85	0.00	243,763.26
	TOTAL EQUITY	2,061,791.72	186,103.62	2,086,410.10	0.00	4,334,305.44
	TOTAL LIABILITIES & EQUITY	2,374,332.74	186,103.62	2,087,016.92	0.00	4,647,453.28



FirstService
RESIDENTIAL

11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Balance Sheet - Accrual
08/31/2025

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FirstService Residential SC

Account #	Description	Operating	Special Oper	Reserves	Special Res	Totals
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11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
08/31/2025

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)	1,971,376.00	1,971,520	(144.00)	2,957,278
Bon Appetit Sales	29,919.99	22,500	7,419.99	183,024.95	150,500	32,524.95	213,000
Lounge & Bar Income	22,209.74	22,500	(290.26)	117,231.34	116,500	731.34	154,200
Real Estate Income	700.00	200	500.00	3,600.00	1,100	2,500.00	1,500
Repair / Services Income	6,360.41	12,500	(6,139.59)	92,798.01	100,000	(7,201.99)	150,000
Room Rental Income	3,703.06	3,000	703.06	39,098.56	43,000	(3,901.44)	51,000
Self-Insurance Alloc	0.00	0	0.00	50,600.00	50,600	0.00	50,600
Service/Fee Income	70.00	50	20.00	9,862.55	400	9,462.55	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	350.00	167	183.00	2,469.00	1,336	1,133.00	2,000
Reserve Funding	(47,605.00)	(47,605)	0.00	(380,840.00)	(380,840)	0.00	(571,254)
Miscellaneous Income	0.00	0	0.00	411.96	0	411.96	0
Interest Income-Operating	5,683.46	2,500	3,183.46	44,095.45	20,000	24,095.45	30,000
Total Revenues	267,813.66	262,252	5,561.66	3,968,315.01	3,907,776	60,539.01	4,872,584
Expenses							
Personnel Cost	142,089.55	117,319	(24,770.55)	923,081.46	976,681	53,599.54	1,499,898
General & Administrative	11,192.67	7,189	(4,003.67)	71,242.33	68,861	(2,381.33)	106,261
Housekeeping	2,533.99	1,937	(596.99)	19,949.38	16,696	(3,253.38)	24,450
Repairs and Maintenance	16,660.60	23,125	6,464.40	231,087.85	227,250	(3,837.85)	332,500
Special Project	2,906.06	17,500	14,593.94	151,926.27	140,000	(11,926.27)	210,000
Security	1,152.94	295	(857.94)	9,055.27	4,184	(4,871.27)	8,565
Homeowner Services	4,086.46	3,267	(819.46)	25,984.02	29,636	3,651.98	39,450
Guest Rooms	(208.58)	213	421.58	(1,115.95)	1,854	2,969.95	2,750
Utilities	55,441.12	43,250	(12,191.12)	343,591.01	346,000	2,408.99	519,000
Lounge & Bar	11,439.66	10,300	(1,139.66)	60,103.64	68,470	8,366.36	90,700
Bon Appetit Expense	15,352.81	11,271	(4,081.81)	95,047.61	91,118	(3,929.61)	136,750
Property Insurance	(7,464.62)	0	7,464.62	1,844,495.96	1,826,660	(17,835.96)	1,826,660
Other Expenses	0.00	0	0.00	23,029.00	25,000	1,971.00	25,000
Total Expenses	255,182.66	235,666	(19,516.66)	3,797,477.85	3,822,410	24,932.15	4,821,984
Net Income/(Loss)	12,631.00	26,586	(13,955.00)	170,837.16	85,366	85,471.16	50,600



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
08/31/2025

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)	1,971,376.00	1,971,520	(144.00)	2,957,278
4490 Bon Appetit Sales	29,919.99	22,500	7,419.99	183,024.95	150,500	32,524.95	213,000
4491 Lounge & Bar Income	22,209.74	22,500	(290.26)	117,231.34	116,500	731.34	154,200
4493 Real Estate Income	700.00	200	500.00	3,600.00	1,100	2,500.00	1,500
4494 Repair / Services Income	6,360.41	12,500	(6,139.59)	92,798.01	100,000	(7,201.99)	150,000
4495 Room Rental Income	3,703.06	3,000	703.06	39,098.56	43,000	(3,901.44)	51,000
4496 Self-Insurance Alloc	0.00	0	0.00	50,600.00	50,600	0.00	50,600
4497 Service/Fee Income	70.00	50	20.00	9,862.55	400	9,462.55	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	350.00	167	183.00	2,469.00	1,336	1,133.00	2,000
4002 Reserve Funding	(47,605.00)	(47,605)	0.00	(380,840.00)	(380,840)	0.00	(571,254)
4199 Miscellaneous Income	0.00	0	0.00	411.96	0	411.96	0
4120 Interest Income-Operating	5,683.46	2,500	3,183.46	44,095.45	20,000	24,095.45	30,000
Total Revenues	267,813.66	262,252	5,561.66	3,968,315.01	3,907,776	60,539.01	4,872,584
Expenses							
Personnel Cost							
15000 Employee Benefits	25,323.35	13,500	(11,823.35)	100,108.74	108,000	7,891.26	165,000
15001 Payroll Processing	1,256.19	650	(606.19)	5,501.19	5,200	(301.19)	7,800
15002 Payroll Taxes	7,387.49	8,500	1,112.51	62,182.94	72,000	9,817.06	110,000
15003 Salaries - Food & Beverage	17,846.55	14,101	(3,745.55)	122,802.86	117,526	(5,276.86)	178,725
15004 Salaries - General & Administr	12,699.02	12,128	(571.02)	102,316.67	103,087	770.33	173,880
15005 Salaries - Housekeeping	10,471.02	10,332	(139.02)	80,704.25	80,636	(68.25)	121,798
15006 Salaries - Lounge & Bar	6,582.45	6,779	196.55	42,256.03	45,909	3,652.97	71,586
15007 Salaries - Repairs & Maintenanc	28,442.98	21,750	(6,692.98)	180,841.29	195,700	14,858.71	298,219
15008 Salaries - Security	32,080.50	29,579	(2,501.50)	226,367.49	248,623	22,255.51	372,890
Personnel Cost	142,089.55	117,319	(24,770.55)	923,081.46	976,681	53,599.54	1,499,898
General & Administrative							
15101 Accounting Services	2,163.00	2,100	(63.00)	17,304.00	16,800	(504.00)	25,200
15102 Audit Fees	0.00	0	0.00	10,975.00	10,500	(475.00)	10,500
15103 Bank Charges	48.90	292	243.10	745.95	2,336	1,590.05	3,500
15104 Credit Card Machine	4,592.29	1,500	(3,092.29)	15,149.79	12,000	(3,149.79)	18,000
15106 Equipment Lease	535.66	189	(346.66)	4,793.91	2,661	(2,132.91)	4,568
15107 Equipment Maintenance	940.50	562	(378.50)	5,900.77	4,496	(1,404.77)	6,743
15109 Legal Fees	0.00	400	400.00	3,156.28	2,900	(256.28)	4,500
15112 Office Supplies	738.03	375	(363.03)	4,809.70	3,000	(1,809.70)	4,500
15113 Postage and Shipping	(81.71)	125	206.71	579.57	1,000	420.43	1,500
15114 Printing	0.00	521	521.00	3,205.95	4,168	962.05	6,250
15116 Software Costs	2,256.00	1,042	(1,214.00)	4,476.96	8,336	3,859.04	12,500
15117 Business Licenses	0.00	83	83.00	144.45	664	519.55	1,000
15120 Consulting Fees	0.00	0	0.00	0.00	0	0.00	7,500
General & Administrative	11,192.67	7,189	(4,003.67)	71,242.33	68,861	(2,381.33)	106,261
Housekeeping							
15201 Cleaning Supplies	848.11	833	(15.11)	5,156.14	6,664	1,507.86	10,000
15202 Equipment	0.00	0	0.00	0.00	1,200	1,200.00	1,200
15203 Janitorial	897.39	625	(272.39)	9,384.13	5,000	(4,384.13)	7,500
15204 Miscellaneous	0.00	0	0.00	89.41	0	(89.41)	0
15205 Paper Products	182.88	208	25.12	1,648.16	1,664	15.84	2,500
15206 Uniforms	605.61	271	(334.61)	3,671.54	2,168	(1,503.54)	3,250
Housekeeping	2,533.99	1,937	(596.99)	19,949.38	16,696	(3,253.38)	24,450
Repairs and Maintenance							
15301 Building Maintenance	900.14	1,875	974.86	11,038.55	15,000	3,961.45	22,500
15302 Elevator Maintenance	1,195.63	0	(1,195.63)	32,865.31	32,500	(365.31)	32,500
15303 Fire Alarm System	7,093.26	2,917	(4,176.26)	46,547.56	23,336	(23,211.56)	35,000
15304 Grounds and Landscap	3,603.34	3,500	(103.34)	37,367.99	37,750	382.01	52,500
15305 HVAC	370.00	1,667	1,297.00	16,995.72	13,336	(3,659.72)	20,000



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0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
08/31/2025

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	504	173.83	750
15307 Lighting and Electrical	0.00	563	563.00	2,608.70	4,504	1,895.30	6,750
15308 Miscellaneous	0.00	250	250.00	1,594.83	2,000	405.17	3,000
15309 Painting and Paint Supplies	1,261.16	583	(678.16)	2,551.58	4,664	2,112.42	7,000
15310 Pest Control	0.00	0	0.00	0.00	0	0.00	12,000
15311 Plumbing and Water System	0.00	708	708.00	8,230.73	5,664	(2,566.73)	8,500
15312 Pool Expenses	106.21	1,250	1,143.79	3,439.97	10,000	6,560.03	15,000
15313 Tools and Supplies	216.85	833	616.15	2,912.63	6,664	3,751.37	10,000
15314 Uniforms	780.34	583	(197.34)	5,120.88	4,664	(456.88)	7,000
15315 Work Order Supplies	1,133.67	8,333	7,199.33	59,483.23	66,664	7,180.77	100,000
Repairs and Maintenance	16,660.60	23,125	6,464.40	231,087.85	227,250	(3,837.85)	332,500
Special Project							
15401 Special Project - Exterior	2,942.06	0	(2,942.06)	122,590.49	0	(122,590.49)	0
15402 Special Projects - Interior	(36.00)	17,500	17,536.00	29,335.78	140,000	110,664.22	210,000
Special Project	2,906.06	17,500	14,593.94	151,926.27	140,000	(11,926.27)	210,000
Security							
15501 Contract Security	290.00	295	5.00	2,320.00	2,360	40.00	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	125.02	0	(125.02)	4,590.18	600	(3,990.18)	800
15505 Uniforms	737.92	0	(737.92)	1,339.73	1,074	(265.73)	2,000
Security	1,152.94	295	(857.94)	9,055.27	4,184	(4,871.27)	8,565
Homeowner Services							
15601 Activity Committee	173.75	100	(73.75)	2,192.48	800	(1,392.48)	1,200
15603 Entertainment	3,701.86	2,750	(951.86)	21,044.00	25,500	4,456.00	33,250
15604 Recreational Supplies	210.85	417	206.15	2,747.54	3,336	588.46	5,000
Homeowner Services	4,086.46	3,267	(819.46)	25,984.02	29,636	3,651.98	39,450
Guest Rooms							
15701 Cleaning Labor	(255.00)	0	255.00	(1,610.00)	0	1,610.00	0
15702 Furnishings and Supplies	0.00	150	150.00	382.37	1,350	967.63	2,000
15703 Guest Room Expenses	46.42	63	16.58	199.56	504	304.44	750
15705 Taxes	0.00	0	0.00	(87.88)	0	87.88	0
Guest Rooms	(208.58)	213	421.58	(1,115.95)	1,854	2,969.95	2,750
Utilities							
15801 Cable TV	11,835.78	11,458	(377.78)	94,599.78	91,664	(2,935.78)	137,500
15802 Electricity	9,326.77	7,667	(1,659.77)	58,289.60	61,336	3,046.40	92,000
15803 Fuel and Gas	523.97	3,125	2,601.03	25,314.56	25,000	(314.56)	37,500
15804 Garbage Service	6,383.23	5,167	(1,216.23)	46,827.91	41,336	(5,491.91)	62,000
15805 Water & Sewer	27,371.37	15,833	(11,538.37)	118,559.16	126,664	8,104.84	190,000
Utilities	55,441.12	43,250	(12,191.12)	343,591.01	346,000	2,408.99	519,000
Lounge & Bar							
15901 Cash over/short	10.25	0	(10.25)	29.03	0	(29.03)	0
15902 Licenses	0.00	0	0.00	2,561.35	8,000	5,438.65	8,000
15903 Mixers, Garnishments	3,003.61	2,200	(803.61)	13,145.16	11,870	(1,275.16)	12,500
15904 Napkins, Other Paper	515.92	125	(390.92)	1,706.22	1,000	(706.22)	1,500
15905 Operating Supplies	369.44	125	(244.44)	1,623.76	1,000	(623.76)	1,500
15906 Other Expenses	63.87	100	36.13	814.05	800	(14.05)	1,200
15907 Purchases - Beer	1,913.03	2,000	86.97	10,230.86	11,300	1,069.14	18,000
15908 Purchases - Liquor	4,064.15	4,000	(64.15)	19,861.74	22,000	2,138.26	28,500
15909 Purchases - Wine	1,499.39	1,750	250.61	10,131.47	12,500	2,368.53	19,500
Lounge & Bar	11,439.66	10,300	(1,139.66)	60,103.64	68,470	8,366.36	90,700
Bon Appetit Expense							



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0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
08/31/2025

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
16001 Cleaning Chemical and Material	298.55	333	34.45	4,250.32	2,664	(1,586.32)	4,000
16002 Food	13,666.28	9,167	(4,499.28)	79,718.28	73,336	(6,382.28)	110,000
16003 Kitchenware	0.00	0	0.00	57.72	500	442.28	750
16004 Miscellaneous	508.71	1,042	533.29	5,647.97	8,336	2,688.03	12,500
16005 Paper	755.82	625	(130.82)	4,421.02	5,000	578.98	7,500
16006 Tableware	123.45	0	(123.45)	263.79	450	186.21	750
16007 Uniforms	0.00	104	104.00	688.51	832	143.49	1,250
Bon Appetit Expense	15,352.81	11,271	(4,081.81)	95,047.61	91,118	(3,929.61)	136,750
Property Insurance							
16101 Insurance	0.00	0	0.00	1,832,736.66	1,826,660	(6,076.66)	1,826,660
16102 Insurance Loss Payou	(7,464.62)	0	7,464.62	11,759.30	0	(11,759.30)	0
Property Insurance	(7,464.62)	0	7,464.62	1,844,495.96	1,826,660	(17,835.96)	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	255,182.66	235,666	(19,516.66)	3,797,477.85	3,822,410	24,932.15	4,821,984
Net Income/(Loss)	12,631.00	26,586	(13,955.00)	170,837.16	85,366	85,471.16	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	29,920	22,500	7,420	183,025	150,500	32,525	213,000
Total Revenues	29,920	22,500	7,420	183,025	150,500	32,525	213,000
Expenses							
Personnel Cost							
15003 Salaries - Food & Beverage	17,847	14,101	(3,746)	122,803	117,526	(5,277)	178,725
Personnel Cost	17,847	14,101	(3,746)	122,803	117,526	(5,277)	178,725
Bon Appetit Expense							
16001 Cleaning Chemical and Material	299	333	34	4,250	2,664	(1,586)	4,000
16002 Food	13,666	9,167	(4,499)	79,718	73,336	(6,382)	110,000
16003 Klitchenware	0	0	0	58	500	442	750
16004 Miscellaneous	509	1,042	533	5,648	8,336	2,688	12,500
16005 Paper	756	625	(131)	4,421	5,000	579	7,500
16006 Tableware	123	0	(123)	264	450	186	750
16007 Uniforms	0	104	104	689	832	143	1,250
Bon Appetit Expense	15,353	11,271	(4,082)	95,048	91,118	(3,930)	136,750
Total Expenses	33,199	25,372	(7,827)	217,850	208,644	(9,206)	315,475
Net Income/(Loss)	(3,279)	(2,872)	(407)	(34,826)	(58,144)	23,318	(102,475)
Revenue							
4491 Lounge & Bar Income	22,210	22,500	(290)	117,231	116,500	731	154,200
Total Revenues	22,210	22,500	(290)	117,231	116,500	731	154,200
Expense							
Personnel Cost							
15006 Salaries - Lounge & Bar	6,582	6,779	197	42,256	45,909	3,653	71,586
Personnel Cost	6,582	6,779	197	42,256	45,909	3,653	71,586
Lounge & Bar							
15901 Cash over/short	10	0	(10)	29	0	(29)	0
15902 Licenses	0	0	0	2,561	8,000	5,439	8,000
15903 Mixers, Garnishments	3,004	2,200	(804)	13,145	11,870	(1,275)	12,500
15904 Napkins, Other Paper	516	125	(391)	1,706	1,000	(706)	1,500
15905 Operating Supplies	369	125	(244)	1,624	1,000	(624)	1,500
15906 Other Expenses	64	100	36	814	800	(14)	1,200
15907 Purchases - Beer	1,913	2,000	87	10,231	11,300	1,069	18,000
15908 Purchases - Liquor	4,064	4,000	(64)	19,862	22,000	2,138	28,500
15909 Purchases - Wine	1,499	1,750	251	10,131	12,500	2,369	19,500
Lounge & Bar Expenses	11,440	10,300	(1,140)	60,104	68,470	8,366	90,700
Total Expenses	18,022	17,079	(943)	102,360	114,379	12,019	162,286
Net Income/(Loss)	4,188	5,421	(1,233)	14,872	2,121	12,751	(8,086)
Total Net Income/(Loss)	908	2,549	(1,641)	(19,954)	(56,023)	36,069	(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>(7,465)</u>	<u>0</u>	<u>7,465</u>	<u>11,759</u>	<u>0</u>	<u>(11,759)</u>	<u>0</u>
Property Insurance	(7,465)	0	7,465	11,759	0	(11,759)	0
Total Expenses	(7,465)	0	7,465	11,759	0	(11,759)	0
Net Income/(Loss)	<u>7,465</u>	<u>0</u>	<u>7,465</u>	<u>46,768</u>	<u>57,600</u>	<u>(10,832)</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
08/31/2025

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expenses							
15403 Special Project - Garage Repai	<u>3,483</u>	<u>0</u>	<u>(3,483)</u>	<u>306,822</u>	<u>0</u>	<u>(306,822)</u>	<u>0</u>
Expenses	<u>3,483</u>	<u>0</u>	<u>(3,483)</u>	<u>306,822</u>	<u>0</u>	<u>(306,822)</u>	<u>0</u>
Total Expenses	<u>3,483</u>	<u>0</u>	<u>(3,483)</u>	<u>306,822</u>	<u>0</u>	<u>(306,822)</u>	<u>0</u>
Net Income/(Loss)	<u>(3,483)</u>	<u>0</u>	<u>(3,483)</u>	<u>(306,822)</u>	<u>0</u>	<u>(306,822)</u>	<u>0</u>



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Reserve Income Statement - Accrual
08/31/2025

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	380,840	380,840	0	571,254
4320	Interest Income Reserves	<u>3,201</u>	<u>0</u>	<u>3,201</u>	<u>25,317</u>	<u>0</u>	<u>25,317</u>	<u>0</u>
	Total Income	<u>50,806</u>	<u>47,605</u>	<u>3,201</u>	<u>406,157</u>	<u>380,840</u>	<u>25,317</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>50,806</u>	<u>47,605</u>	<u>3,201</u>	<u>379,748</u>	<u>380,840</u>	<u>(1,092)</u>	<u>571,254</u>