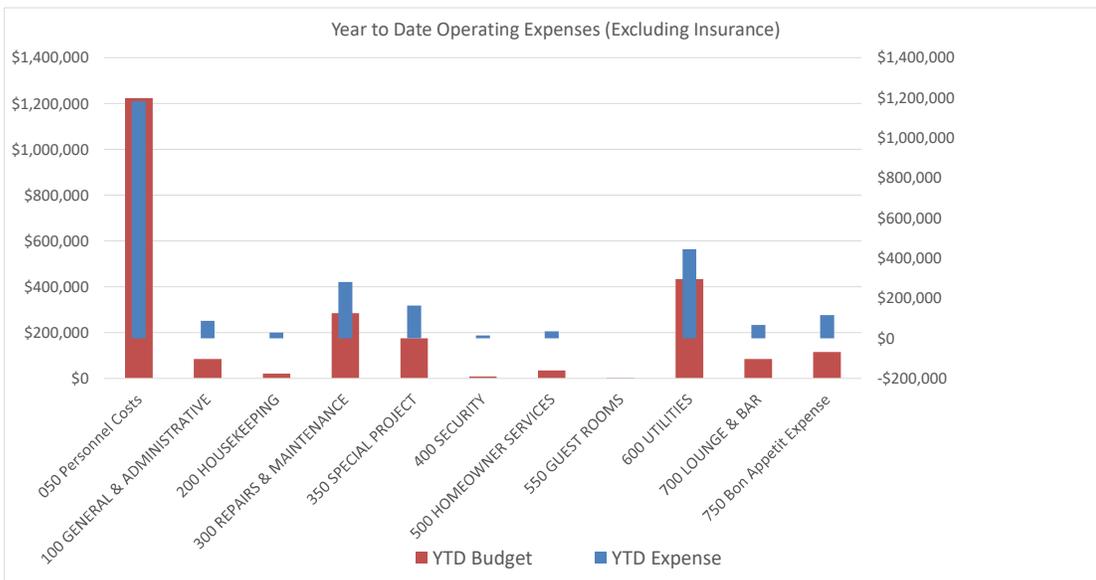
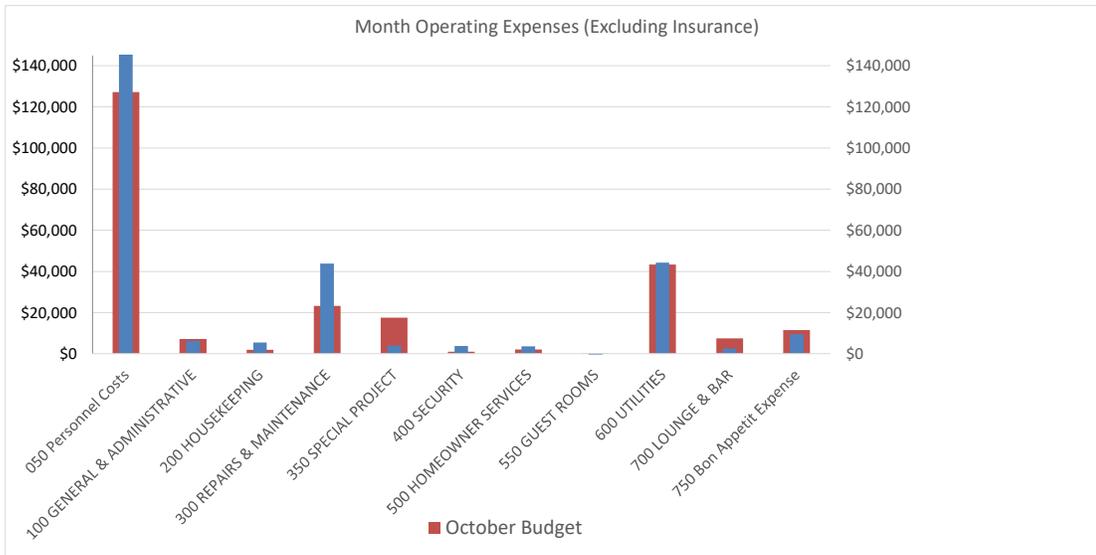
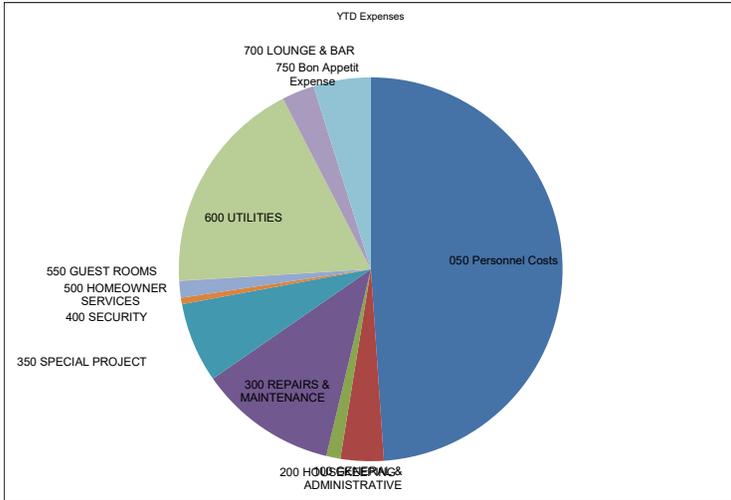


Maisons-Sur-Mer Operating
October 31, 2025

Operating Expenses (Excluding Insurance)





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	111,192.77	0.00	0.00	0.00	111,192.77
100-EBT	Enterprise Operating Money Market	249,546.96	0.00	0.00	0.00	249,546.96
100-WEB	Webster Operating MMKT	247,692.33	0.00	0.00	0.00	247,692.33
100-MET	Metropolitan Operating	260,398.84	0.00	0.00	0.00	260,398.84
10089	BB&T ICS Sweep Account	266,619.47	0.00	0.00	0.00	266,619.47
10091	Truist Operating	104,449.95	0.00	0.00	0.00	104,449.95
10093	CNB Payroll	47,030.58	0.00	0.00	0.00	47,030.58
10094	Credit Card Clearing	2,647.47	0.00	0.00	0.00	2,647.47
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	3,366.26	0.00	3,366.26
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	1,198,929.52	0.00	1,198,929.52
10402	Met Ops Self-Insurance Contingency Accou	1,038,991.01	0.00	0.00	0.00	1,038,991.01
13114	Truist Investments - #2214	0.00	0.00	945,745.01	0.00	945,745.01
	Total Cash	2,331,819.38	0.00	2,148,040.79	0.00	4,479,860.17
Accounts Receivable						
1100	A/R -Owner Assessment	27,871.38	0.00	0.00	0.00	27,871.38
	Accounts Receivable	27,871.38	0.00	0.00	0.00	27,871.38
1120	Allowance for Uncollectible AR	(5,000.00)	0.00	0.00	0.00	(5,000.00)
	Total Accounts Receivable	22,871.38	0.00	0.00	0.00	22,871.38
Other Assets						
1135	Prepaid Expenses	4,897.15	0.00	0.00	0.00	4,897.15
1420	Due from Oper to Spec Op	0.00	179,702.67	0.00	0.00	179,702.67
1420.01	Due from Operating	0.00	0.00	3,525.18	0.00	3,525.18
	Total Other Assets	4,897.15	179,702.67	3,525.18	0.00	188,125.00
	TOTAL ASSETS	2,359,587.91	179,702.67	2,151,565.97	0.00	4,690,856.55
LIABILITIES & EQUITY						
2000	Prepaid Owners	83,795.60	0.00	0.00	0.00	83,795.60
2010	Refund Payable	1,818.00	0.00	0.00	0.00	1,818.00
2030	Accounts Payable	(48,299.88)	0.00	0.00	0.00	(48,299.88)
2050	Accrued Expenses	50,892.52	0.00	0.00	0.00	50,892.52
2070	Admin Fees Payable	8,490.00	0.00	0.00	0.00	8,490.00
2158	Room Rental Deposit	(1,802.42)	0.00	0.00	0.00	(1,802.42)
2217	Sales Tax Lounge	4,406.03	0.00	0.00	0.00	4,406.03
2219	Tips Payable	3,442.33	0.00	0.00	0.00	3,442.33
2365	Due to Reserves	3,525.18	0.00	0.00	0.00	3,525.18
2369	Due to Spec Oper	179,702.67	0.00	0.00	0.00	179,702.67
	Total Liabilities	285,970.03	0.00	0.00	0.00	285,970.03
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)	182,663.32	(313,222.70)	444,903.72	0.00	314,344.34
	TOTAL EQUITY	2,073,617.88	179,702.67	2,151,565.97	0.00	4,404,886.52
	TOTAL LIABILITIES & EQUITY	2,359,587.91	179,702.67	2,151,565.97	0.00	4,690,856.55



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
10/31/2025

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
Regular Assessments	249,344.00	246,440	2,904.00	2,464,220.00	2,464,400	(180.00)	2,957,278
Bon Appetit Sales	18,559.91	17,500	1,059.91	220,143.49	185,500	34,643.49	213,000
Lounge & Bar Income	8,141.64	8,000	141.64	136,765.62	139,500	(2,734.38)	154,200
Real Estate Income	300.00	100	200.00	4,600.00	1,300	3,300.00	1,500
Repair / Services Income	17,810.00	12,500	5,310.00	113,398.81	125,000	(11,601.19)	150,000
Room Rental Income	3,923.31	1,000	2,923.31	45,037.47	49,000	(3,962.53)	51,000
Self-Insurance Alloc	0.00	0	0.00	50,600.00	50,600	0.00	50,600
Service/Fee Income	225.00	50	175.00	10,252.55	500	9,752.55	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	500.00	167	333.00	3,419.00	1,670	1,749.00	2,000
Reserve Funding	(47,605.00)	(47,605)	0.00	(476,050.00)	(476,050)	0.00	(571,254)
Miscellaneous Income	0.00	0	0.00	411.96	0	411.96	0
Interest Income-Operating	5,446.35	2,500	2,946.35	55,158.51	25,000	30,158.51	30,000
Total Revenues	256,645.21	240,652	15,993.21	4,462,544.60	4,400,080	62,464.60	4,872,584
Expenses							
Personnel Cost	149,413.96	127,101	(22,312.96)	1,181,995.06	1,222,976	40,980.94	1,499,898
General & Administrative	6,220.56	7,188	967.44	87,729.88	83,814	(3,915.88)	106,261
Housekeeping	5,468.88	1,937	(3,531.88)	28,573.48	20,570	(8,003.48)	24,450
Repairs and Maintenance	43,768.96	23,125	(20,643.96)	280,876.04	285,125	4,248.96	332,500
Special Project	3,836.08	17,500	13,663.92	163,201.87	175,000	11,798.13	210,000
Security	3,629.74	870	(2,759.74)	12,975.01	7,312	(5,663.01)	8,565
Homeowner Services	3,565.81	2,017	(1,548.81)	33,765.91	34,420	654.09	39,450
Guest Rooms	(380.00)	213	593.00	(290.68)	2,330	2,620.68	2,750
Utilities	44,239.37	43,250	(989.37)	444,706.68	432,500	(12,206.68)	519,000
Lounge & Bar	2,434.48	7,400	4,965.52	66,357.99	84,120	17,762.01	90,700
Bon Appetit Expense	9,476.15	11,521	2,044.85	116,227.51	114,210	(2,017.51)	136,750
Property Insurance	(10,177.24)	0	10,177.24	1,840,733.53	1,826,660	(14,073.53)	1,826,660
Other Expenses	0.00	0	0.00	23,029.00	25,000	1,971.00	25,000
Total Expenses	261,496.75	242,122	(19,374.75)	4,279,881.28	4,314,037	34,155.72	4,821,984
Net Income/(Loss)	(4,851.54)	(1,470)	(3,381.54)	182,663.32	86,043	96,620.32	50,600



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
10/31/2025

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
4001 Regular Assessments	249,344.00	246,440	2,904.00	2,464,220.00	2,464,400	(180.00)	2,957,278
4490 Bon Appetit Sales	18,559.91	17,500	1,059.91	220,143.49	185,500	34,643.49	213,000
4491 Lounge & Bar Income	8,141.64	8,000	141.64	136,765.62	139,500	(2,734.38)	154,200
4493 Real Estate Income	300.00	100	200.00	4,600.00	1,300	3,300.00	1,500
4494 Repair / Services Income	17,810.00	12,500	5,310.00	113,398.81	125,000	(11,601.19)	150,000
4495 Room Rental Income	3,923.31	1,000	2,923.31	45,037.47	49,000	(3,962.53)	51,000
4496 Self-Insurance Alloc	0.00	0	0.00	50,600.00	50,600	0.00	50,600
4497 Service/Fee Income	225.00	50	175.00	10,252.55	500	9,752.55	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	500.00	167	333.00	3,419.00	1,670	1,749.00	2,000
4002 Reserve Funding	(47,605.00)	(47,605)	0.00	(476,050.00)	(476,050)	0.00	(571,254)
4199 Miscellaneous Income	0.00	0	0.00	411.96	0	411.96	0
4120 Interest Income-Operating	5,446.35	2,500	2,946.35	55,158.51	25,000	30,158.51	30,000
Total Revenues	256,645.21	240,652	15,993.21	4,462,544.60	4,400,080	62,464.60	4,872,584
Expenses							
Personnel Cost							
15000 Employee Benefits	12,664.37	14,500	1,835.63	122,909.68	136,000	13,090.32	165,000
15001 Payroll Processing	735.16	650	(85.16)	6,580.73	6,500	(80.73)	7,800
15002 Payroll Taxes	9,837.37	8,500	(1,337.37)	79,131.38	89,000	9,868.62	110,000
15003 Salaries - Food & Beverage	20,122.71	13,125	(6,997.71)	156,851.04	145,209	(11,642.04)	178,725
15004 Salaries - General & Administr	17,923.53	18,191	267.47	132,189.22	133,406	1,216.78	173,880
15005 Salaries - Housekeeping	11,034.03	10,245	(789.03)	100,846.13	101,308	461.87	121,798
15006 Salaries - Lounge & Bar	6,456.64	6,675	218.36	54,216.85	58,238	4,021.15	71,586
15007 Salaries - Repairs & Maintenan	34,116.36	24,154	(9,962.36)	239,715.83	242,565	2,849.17	298,219
15008 Salaries - Security	36,523.79	31,061	(5,462.79)	289,554.20	310,750	21,195.80	372,890
Personnel Cost	149,413.96	127,101	(22,312.96)	1,181,995.06	1,222,976	40,980.94	1,499,898
General & Administrative							
15101 Accounting Services	2,163.00	2,100	(63.00)	21,630.00	21,000	(630.00)	25,200
15102 Audit Fees	0.00	0	0.00	10,975.00	10,500	(475.00)	10,500
15103 Bank Charges	123.14	292	168.86	955.31	2,920	1,964.69	3,500
15104 Credit Card Machine	1,796.34	1,500	(296.34)	19,282.48	15,000	(4,282.48)	18,000
15106 Equipment Lease	557.24	188	(369.24)	5,710.78	3,614	(2,096.78)	4,568
15107 Equipment Maintenance	555.80	562	6.20	7,859.60	5,620	(2,239.60)	6,743
15109 Legal Fees	0.00	400	400.00	3,156.28	3,700	543.72	4,500
15112 Office Supplies	763.17	375	(388.17)	5,615.79	3,750	(1,865.79)	4,500
15113 Postage and Shipping	80.60	125	44.40	668.12	1,250	581.88	1,500
15114 Printing	0.00	521	521.00	3,920.95	5,210	1,289.05	6,250
15116 Software Costs	124.99	1,042	917.01	7,713.65	10,420	2,706.35	12,500
15117 Business Licenses	56.28	83	26.72	241.92	830	588.08	1,000
15120 Consulting Fees	0.00	0	0.00	0.00	0	0.00	7,500
General & Administrative	6,220.56	7,188	967.44	87,729.88	83,814	(3,915.88)	106,261
Housekeeping							
15201 Cleaning Supplies	1,048.80	833	(215.80)	7,235.95	8,330	1,094.05	10,000
15202 Equipment	1,940.92	0	(1,940.92)	1,940.92	1,200	(740.92)	1,200
15203 Janitorial	1,495.65	625	(870.65)	12,076.30	6,250	(5,826.30)	7,500
15204 Miscellaneous	0.00	0	0.00	89.41	0	(89.41)	0
15205 Paper Products	297.02	208	(89.02)	2,388.23	2,080	(308.23)	2,500
15206 Uniforms	686.49	271	(415.49)	4,842.67	2,710	(2,132.67)	3,250
Housekeeping	5,468.88	1,937	(3,531.88)	28,573.48	20,570	(8,003.48)	24,450
Repairs and Maintenance							
15301 Building Maintenance	1,892.94	1,875	(17.94)	12,931.49	18,750	5,818.51	22,500
15302 Elevator Maintenance	1,435.91	0	(1,435.91)	34,301.22	32,500	(1,801.22)	32,500
15303 Fire Alarm System	10,427.80	2,917	(7,510.80)	56,975.36	29,170	(27,805.36)	35,000
15304 Grounds and Landscap	4,533.28	3,500	(1,033.28)	45,236.27	44,375	(861.27)	52,500
15305 HVAC	824.62	1,667	842.38	18,683.22	16,670	(2,013.22)	20,000



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
10/31/2025

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	630	299.83	750
15307 Lighting and Electrical	1,628.04	563	(1,065.04)	4,236.74	5,630	1,393.26	6,750
15308 Miscellaneous	816.41	250	(566.41)	2,411.24	2,500	88.76	3,000
15309 Painting and Paint Supplies	1,174.54	583	(591.54)	3,733.45	5,830	2,096.55	7,000
15310 Pest Control	0.00	0	0.00	0.00	12,000	12,000.00	12,000
15311 Plumbing and Water System	461.13	708	246.87	9,121.79	7,080	(2,041.79)	8,500
15312 Pool Expenses	396.22	1,250	853.78	3,836.19	12,500	8,663.81	15,000
15313 Tools and Supplies	13,681.52	833	(12,848.52)	16,594.15	8,330	(8,264.15)	10,000
15314 Uniforms	1,168.70	583	(585.70)	6,959.50	5,830	(1,129.50)	7,000
15315 Work Order Supplies	5,327.85	8,333	3,005.15	65,525.25	83,330	17,804.75	100,000
Repairs and Maintenance	43,768.96	23,125	(20,643.96)	280,876.04	285,125	4,248.96	332,500
Special Project							
15401 Special Project - Exterior	3,672.40	0	(3,672.40)	121,061.19	0	(121,061.19)	0
15402 Special Projects - Interior	163.68	17,500	17,336.32	42,140.68	175,000	132,859.32	210,000
Special Project	3,836.08	17,500	13,663.92	163,201.87	175,000	11,798.13	210,000
Security							
15501 Contract Security	290.00	295	5.00	2,900.00	2,950	50.00	3,540
15502 Licenses	2,490.00	500	(1,990.00)	2,620.00	2,000	(620.00)	2,000
15503 Miscellaneous	0.00	75	75.00	675.36	225	(450.36)	225
15504 Supplies	720.21	0	(720.21)	5,310.39	600	(4,710.39)	800
15505 Uniforms	129.53	0	(129.53)	1,469.26	1,537	67.74	2,000
Security	3,629.74	870	(2,759.74)	12,975.01	7,312	(5,663.01)	8,565
Homeowner Services							
15601 Activity Committee	250.00	100	(150.00)	2,821.18	1,000	(1,821.18)	1,200
15603 Entertainment	2,988.06	1,500	(1,488.06)	27,869.44	29,250	1,380.56	33,250
15604 Recreational Supplies	327.75	417	89.25	3,075.29	4,170	1,094.71	5,000
Homeowner Services	3,565.81	2,017	(1,548.81)	33,765.91	34,420	654.09	39,450
Guest Rooms							
15701 Cleaning Labor	(380.00)	0	380.00	(2,185.00)	0	2,185.00	0
15702 Furnishings and Supplies	0.00	150	150.00	382.37	1,700	1,317.63	2,000
15703 Guest Room Expenses	0.00	63	63.00	1,599.83	630	(969.83)	750
15705 Taxes	0.00	0	0.00	(87.88)	0	87.88	0
Guest Rooms	(380.00)	213	593.00	(290.68)	2,330	2,620.68	2,750
Utilities							
15801 Cable TV	11,835.78	11,458	(377.78)	118,271.34	114,580	(3,691.34)	137,500
15802 Electricity	8,338.41	7,667	(671.41)	75,739.58	76,670	930.42	92,000
15803 Fuel and Gas	398.08	3,125	2,726.92	26,120.52	31,250	5,129.48	37,500
15804 Garbage Service	6,011.17	5,167	(844.17)	58,831.02	51,670	(7,161.02)	62,000
15805 Water & Sewer	17,655.93	15,833	(1,822.93)	165,744.22	158,330	(7,414.22)	190,000
Utilities	44,239.37	43,250	(989.37)	444,706.68	432,500	(12,206.68)	519,000
Lounge & Bar							
15901 Cash over/short	(1.35)	0	1.35	26.52	0	(26.52)	0
15902 Licenses	0.00	0	0.00	2,561.35	8,000	5,438.65	8,000
15903 Mixers, Garnishments	305.30	50	(255.30)	13,529.96	12,320	(1,209.96)	12,500
15904 Napkins, Other Paper	0.00	125	125.00	1,821.45	1,250	(571.45)	1,500
15905 Operating Supplies	0.00	125	125.00	1,658.11	1,250	(408.11)	1,500
15906 Other Expenses	17.14	100	82.86	831.19	1,000	168.81	1,200
15907 Purchases - Beer	569.96	2,000	1,430.04	11,460.68	16,300	4,839.32	18,000
15908 Purchases - Liquor	686.83	1,500	813.17	22,639.81	26,500	3,860.19	28,500
15909 Purchases - Wine	856.60	3,500	2,643.40	11,828.92	17,500	5,671.08	19,500
Lounge & Bar	2,434.48	7,400	4,965.52	66,357.99	84,120	17,762.01	90,700
Bon Appetit Expense							



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
10/31/2025

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
16001 Cleaning Chemical and Material	651.06	333	(318.06)	5,111.51	3,330	(1,781.51)	4,000
16002 Food	7,331.47	9,167	1,835.53	96,109.91	91,670	(4,439.91)	110,000
16003 Klitchenware	0.00	250	250.00	57.72	750	692.28	750
16004 Miscellaneous	1,193.65	1,042	(151.65)	8,540.46	10,420	1,879.54	12,500
16005 Paper	222.36	625	402.64	5,093.56	6,250	1,156.44	7,500
16006 Tableware	77.61	0	(77.61)	341.40	750	408.60	750
16007 Uniforms	0.00	104	104.00	972.95	1,040	67.05	1,250
Bon Appetit Expense	9,476.15	11,521	2,044.85	116,227.51	114,210	(2,017.51)	136,750
Property Insurance							
16101 Insurance	0.00	0	0.00	1,832,129.66	1,826,660	(5,469.66)	1,826,660
16102 Insurance Loss Payou	(10,177.24)	0	10,177.24	8,603.87	0	(8,603.87)	0
Property Insurance	(10,177.24)	0	10,177.24	1,840,733.53	1,826,660	(14,073.53)	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	261,496.75	242,122	(19,374.75)	4,279,881.28	4,314,037	34,155.72	4,821,984
Net Income/(Loss)	(4,851.54)	(1,470)	(3,381.54)	182,663.32	86,043	96,620.32	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	18,560	17,500	1,060	220,143	185,500	34,643	213,000
Total Revenues	18,560	17,500	1,060	220,143	185,500	34,643	213,000
Expenses							
Personnel Cost							
15003 Salaries - Food & Beverage	20,123	13,125	(6,998)	156,851	145,209	(11,642)	178,725
Personnel Cost	20,123	13,125	(6,998)	156,851	145,209	(11,642)	178,725
Bon Appetit Expense							
16001 Cleaning Chemical and Material	651	333	(318)	5,112	3,330	(1,782)	4,000
16002 Food	7,331	9,167	1,836	96,110	91,670	(4,440)	110,000
16003 Kitchenware	0	250	250	58	750	692	750
16004 Miscellaneous	1,194	1,042	(152)	8,540	10,420	1,880	12,500
16005 Paper	222	625	403	5,094	6,250	1,156	7,500
16006 Tableware	78	0	(78)	341	750	409	750
16007 Uniforms	0	104	104	973	1,040	67	1,250
Bon Appetit Expense	9,476	11,521	2,045	116,228	114,210	(2,018)	136,750
Total Expenses	29,599	24,646	(4,953)	273,079	259,419	(13,660)	315,475
Net Income/(Loss)	(11,039)	(7,146)	(3,893)	(52,935)	(73,919)	20,984	(102,475)
Revenue							
4491 Lounge & Bar Income	8,142	8,000	142	136,766	139,500	(2,734)	154,200
Total Revenues	8,142	8,000	142	136,766	139,500	(2,734)	154,200
Expense							
Personnel Cost							
15006 Salaries - Lounge & Bar	6,457	6,675	218	54,217	58,238	4,021	71,586
Personnel Cost	6,457	6,675	218	54,217	58,238	4,021	71,586
Lounge & Bar							
15901 Cash over/short	(1)	0	1	27	0	(27)	0
15902 Licenses	0	0	0	2,561	8,000	5,439	8,000
15903 Mixers, Garnishments	305	50	(255)	13,530	12,320	(1,210)	12,500
15904 Napkins, Other Paper	0	125	125	1,821	1,250	(571)	1,500
15905 Operating Supplies	0	125	125	1,658	1,250	(408)	1,500
15906 Other Expenses	17	100	83	831	1,000	169	1,200
15907 Purchases - Beer	570	2,000	1,430	11,461	16,300	4,839	18,000
15908 Purchases - Liquor	687	1,500	813	22,640	26,500	3,860	28,500
15909 Purchases - Wine	857	3,500	2,643	11,829	17,500	5,671	19,500
Lounge & Bar Expenses	2,434	7,400	4,966	66,358	84,120	17,762	90,700
Total Expenses	8,891	14,075	5,184	120,575	142,358	21,783	162,286
Net Income/(Loss)	(749)	(6,075)	5,326	16,191	(2,858)	19,049	(8,086)
Total Net Income/(Loss)	(11,788)	(13,221)	1,433	(36,744)	(76,777)	40,033	(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>(10,177)</u>	<u>0</u>	<u>10,177</u>	<u>8,604</u>	<u>0</u>	<u>(8,604)</u>	<u>0</u>
Property Insurance	(10,177)	0	10,177	8,604	0	(8,604)	0
Total Expenses	(10,177)	0	10,177	8,604	0	(8,604)	0
Net Income/(Loss)	<u>10,177</u>	<u>0</u>	<u>10,177</u>	<u>49,923</u>	<u>57,600</u>	<u>(7,677)</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
10/31/2025

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expenses							
15403 Special Project - Garage Repai	<u>0</u>	<u>0</u>	<u>0</u>	<u>313,223</u>	<u>0</u>	<u>(313,223)</u>	<u>0</u>
Expenses	0	0	0	313,223	0	(313,223)	0
	—	—	—	—	—	—	—
Total Expenses	0	0	0	313,223	0	(313,223)	0
Net Income/(Loss)	0	0	0	(313,223)	0	(313,223)	0
	=	=	=	=	=	=	=



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc Reserve Income Statement - Accrual 10/31/2025

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	476,050	476,050	0	571,254
4320 Interest Income Reserves	<u>3,055</u>	<u>0</u>	<u>3,055</u>	<u>31,595</u>	<u>0</u>	<u>31,595</u>	<u>0</u>
Total Income	<u>50,660</u>	<u>47,605</u>	<u>3,055</u>	<u>507,645</u>	<u>476,050</u>	<u>31,595</u>	<u>571,254</u>
EXPENSES							
9465 Parking garage access gates	0	0	0	17,997	0	(17,997)	0
9472 Waterproof Balconies	19,699	0	(19,699)	19,699	0	(19,699)	0
9491 Boilers	6,634	0	(6,634)	6,634	0	(6,634)	0
9495 Fire pump	<u>10,000</u>	<u>0</u>	<u>(10,000)</u>	<u>18,412</u>	<u>0</u>	<u>(18,412)</u>	<u>0</u>
Total Expenses	<u>36,333</u>	<u>0</u>	<u>(36,333)</u>	<u>62,742</u>	<u>0</u>	<u>(62,742)</u>	<u>0</u>
NET INCOME/ (LOSS)	<u>14,327</u>	<u>47,605</u>	<u>(33,278)</u>	<u>444,904</u>	<u>476,050</u>	<u>(31,146)</u>	<u>571,254</u>