



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	94,896.00	0.00	0.00	0.00	94,896.00
100-EBT	Enterprise Operating Money Market	248,790.50	0.00	0.00	0.00	248,790.50
100-WEB	Webster Operating MMKT	246,913.53	0.00	0.00	0.00	246,913.53
100-MET	Metropolitan Operating	259,616.08	0.00	0.00	0.00	259,616.08
10089	BB&T ICS Sweep Account	205,395.69	0.00	0.00	0.00	205,395.69
10091	Truist Operating	94,256.46	0.00	0.00	0.00	94,256.46
10093	CNB Payroll	131,010.99	0.00	0.00	0.00	131,010.99
10094	Credit Card Clearing	66.42	0.00	0.00	0.00	66.42
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	1,175,145.58	0.00	1,175,145.58
10402	Met Ops Self-Insurance Contingency Accou	1,035,867.80	0.00	0.00	0.00	1,035,867.80
13114	Truist Investments - #2214	0.00	0.00	942,700.40	0.00	942,700.40
	Total Cash	2,320,063.47	0.00	2,137,845.98	0.00	4,457,909.45
Accounts Receivable						
1100	A/R -Owner Assessment	33,351.37	0.00	0.00	0.00	33,351.37
	Accounts Receivable	33,351.37	0.00	0.00	0.00	33,351.37
1120	Allowance for Uncollectible AR	(5,000.00)	0.00	0.00	0.00	(5,000.00)
	Total Accounts Receivable	28,351.37	0.00	0.00	0.00	28,351.37
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	179,702.67	0.00	0.00	179,702.67
	Total Other Assets	5,503.97	179,702.67	0.00	0.00	185,206.64
	TOTAL ASSETS	2,353,918.81	179,702.67	2,137,845.98	0.00	4,671,467.46
LIABILITIES & EQUITY						
2000	Prepaid Owners	92,137.09	0.00	0.00	0.00	92,137.09
2010	Refund Payable	1,818.00	0.00	0.00	0.00	1,818.00
2030	Accounts Payable	(81,415.99)	0.00	0.00	0.00	(81,415.99)
2050	Accrued Expenses	66,498.77	0.00	0.00	0.00	66,498.77
2070	Admin Fees Payable	8,180.00	0.00	0.00	0.00	8,180.00
2158	Room Rental Deposit	(1,802.42)	0.00	0.00	0.00	(1,802.42)
2217	Sales Tax Lounge	5,214.30	0.00	0.00	0.00	5,214.30
2219	Tips Payable	5,116.97	0.00	0.00	0.00	5,116.97
2260	Due to Operating Fr Reserves	0.00	0.00	606.82	0.00	606.82
2369	Due to Spec Oper	179,702.67	0.00	0.00	0.00	179,702.67
	Total Liabilities	275,449.39	0.00	606.82	0.00	276,056.21
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)	187,514.86	(313,222.70)	430,576.91	0.00	304,869.07
	TOTAL EQUITY	2,078,469.42	179,702.67	2,137,239.16	0.00	4,395,411.25
	TOTAL LIABILITIES & EQUITY	2,353,918.81	179,702.67	2,137,845.98	0.00	4,671,467.46



FirstService
RESIDENTIAL

11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Balance Sheet - Accrual
09/30/2025

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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
09/30/2025

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
Regular Assessments	243,500.00	246,440	(2,940.00)	2,214,876.00	2,217,960	(3,084.00)	2,957,278
Bon Appetit Sales	18,558.63	17,500	1,058.63	201,583.58	168,000	33,583.58	213,000
Lounge & Bar Income	11,392.64	15,000	(3,607.36)	128,623.98	131,500	(2,876.02)	154,200
Real Estate Income	700.00	100	600.00	4,300.00	1,200	3,100.00	1,500
Repair / Services Income	2,790.80	12,500	(9,709.20)	95,588.81	112,500	(16,911.19)	150,000
Room Rental Income	2,015.60	5,000	(2,984.40)	41,114.16	48,000	(6,885.84)	51,000
Self-Insurance Alloc	0.00	0	0.00	50,600.00	50,600	0.00	50,600
Service/Fee Income	165.00	50	115.00	10,027.55	450	9,577.55	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	2,919.00	1,503	1,416.00	2,000
Reserve Funding	(47,605.00)	(47,605)	0.00	(428,445.00)	(428,445)	0.00	(571,254)
Miscellaneous Income	0.00	0	0.00	411.96	0	411.96	0
Interest Income-Operating	5,616.71	2,500	3,116.71	49,712.16	22,500	27,212.16	30,000
Total Revenues	237,584.38	251,652	(14,067.62)	4,205,899.39	4,159,428	46,471.39	4,872,584
Expenses							
Personnel Cost	109,499.64	119,194	9,694.36	1,032,581.10	1,095,875	63,293.90	1,499,898
General & Administrative	10,266.99	7,765	(2,501.99)	81,509.32	76,626	(4,883.32)	106,261
Housekeeping	3,155.22	1,937	(1,218.22)	23,104.60	18,633	(4,471.60)	24,450
Repairs and Maintenance	6,019.23	34,750	28,730.77	237,107.08	262,000	24,892.92	332,500
Special Project	7,439.52	17,500	10,060.48	159,365.79	157,500	(1,865.79)	210,000
Security	290.00	2,258	1,968.00	9,345.27	6,442	(2,903.27)	8,565
Homeowner Services	4,216.08	2,767	(1,449.08)	30,200.10	32,403	2,202.90	39,450
Guest Rooms	1,205.27	263	(942.27)	89.32	2,117	2,027.68	2,750
Utilities	56,876.30	43,250	(13,626.30)	400,467.31	389,250	(11,217.31)	519,000
Lounge & Bar	3,819.87	8,250	4,430.13	63,923.51	76,720	12,796.49	90,700
Bon Appetit Expense	11,703.75	11,571	(132.75)	106,751.36	102,689	(4,062.36)	136,750
Property Insurance	6,414.81	0	(6,414.81)	1,850,910.77	1,826,660	(24,250.77)	1,826,660
Other Expenses	0.00	0	0.00	23,029.00	25,000	1,971.00	25,000
Total Expenses	220,906.68	249,505	28,598.32	4,018,384.53	4,071,915	53,530.47	4,821,984
Net Income/(Loss)	16,677.70	2,147	14,530.70	187,514.86	87,513	100,001.86	50,600



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
09/30/2025

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
4001 Regular Assessments	243,500.00	246,440	(2,940.00)	2,214,876.00	2,217,960	(3,084.00)	2,957,278
4490 Bon Appetit Sales	18,558.63	17,500	1,058.63	201,583.58	168,000	33,583.58	213,000
4491 Lounge & Bar Income	11,392.64	15,000	(3,607.36)	128,623.98	131,500	(2,876.02)	154,200
4493 Real Estate Income	700.00	100	600.00	4,300.00	1,200	3,100.00	1,500
4494 Repair / Services Income	2,790.80	12,500	(9,709.20)	95,588.81	112,500	(16,911.19)	150,000
4495 Room Rental Income	2,015.60	5,000	(2,984.40)	41,114.16	48,000	(6,885.84)	51,000
4496 Self-Insurance Alloc	0.00	0	0.00	50,600.00	50,600	0.00	50,600
4497 Service/Fee Income	165.00	50	115.00	10,027.55	450	9,577.55	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	2,919.00	1,503	1,416.00	2,000
4002 Reserve Funding	(47,605.00)	(47,605)	0.00	(428,445.00)	(428,445)	0.00	(571,254)
4199 Miscellaneous Income	0.00	0	0.00	411.96	0	411.96	0
4120 Interest Income-Operating	5,616.71	2,500	3,116.71	49,712.16	22,500	27,212.16	30,000
Total Revenues	237,584.38	251,652	(14,067.62)	4,205,899.39	4,159,428	46,471.39	4,872,584
Expenses							
Personnel Cost							
15000 Employee Benefits	10,136.57	13,500	3,363.43	110,245.31	121,500	11,254.69	165,000
15001 Payroll Processing	344.38	650	305.62	5,845.57	5,850	4.43	7,800
15002 Payroll Taxes	7,111.07	8,500	1,388.93	69,294.01	80,500	11,205.99	110,000
15003 Salaries - Food & Beverage	13,925.47	14,558	632.53	136,728.33	132,084	(4,644.33)	178,725
15004 Salaries - General & Administr	11,949.02	12,128	178.98	114,265.69	115,215	949.31	173,880
15005 Salaries - Housekeeping	9,107.85	10,427	1,319.15	89,812.10	91,063	1,250.90	121,798
15006 Salaries - Lounge & Bar	5,504.18	5,654	149.82	47,760.21	51,563	3,802.79	71,586
15007 Salaries - Repairs & Maintenan	24,758.18	22,711	(2,047.18)	205,599.47	218,411	12,811.53	298,219
15008 Salaries - Security	26,662.92	31,066	4,403.08	253,030.41	279,689	26,658.59	372,890
Personnel Cost	109,499.64	119,194	9,694.36	1,032,581.10	1,095,875	63,293.90	1,499,898
General & Administrative							
15101 Accounting Services	2,163.00	2,100	(63.00)	19,467.00	18,900	(567.00)	25,200
15102 Audit Fees	0.00	0	0.00	10,975.00	10,500	(475.00)	10,500
15103 Bank Charges	86.22	292	205.78	832.17	2,628	1,795.83	3,500
15104 Credit Card Machine	2,336.35	1,500	(836.35)	17,486.14	13,500	(3,986.14)	18,000
15106 Equipment Lease	359.63	765	405.37	5,153.54	3,426	(1,727.54)	4,568
15107 Equipment Maintenance	1,403.03	562	(841.03)	7,303.80	5,058	(2,245.80)	6,743
15109 Legal Fees	0.00	400	400.00	3,156.28	3,300	143.72	4,500
15112 Office Supplies	42.92	375	332.08	4,852.62	3,375	(1,477.62)	4,500
15113 Postage and Shipping	7.95	125	117.05	587.52	1,125	537.48	1,500
15114 Printing	715.00	521	(194.00)	3,920.95	4,689	768.05	6,250
15116 Software Costs	3,111.70	1,042	(2,069.70)	7,588.66	9,378	1,789.34	12,500
15117 Business Licenses	41.19	83	41.81	185.64	747	561.36	1,000
15120 Consulting Fees	0.00	0	0.00	0.00	0	0.00	7,500
General & Administrative	10,266.99	7,765	(2,501.99)	81,509.32	76,626	(4,883.32)	106,261
Housekeeping							
15201 Cleaning Supplies	1,031.01	833	(198.01)	6,187.15	7,497	1,309.85	10,000
15202 Equipment	0.00	0	0.00	0.00	1,200	1,200.00	1,200
15203 Janitorial	1,196.52	625	(571.52)	10,580.65	5,625	(4,955.65)	7,500
15204 Miscellaneous	0.00	0	0.00	89.41	0	(89.41)	0
15205 Paper Products	443.05	208	(235.05)	2,091.21	1,872	(219.21)	2,500
15206 Uniforms	484.64	271	(213.64)	4,156.18	2,439	(1,717.18)	3,250
Housekeeping	3,155.22	1,937	(1,218.22)	23,104.60	18,633	(4,471.60)	24,450
Repairs and Maintenance							
15301 Building Maintenance	0.00	1,875	1,875.00	11,038.55	16,875	5,836.45	22,500
15302 Elevator Maintenance	0.00	0	0.00	32,865.31	32,500	(365.31)	32,500
15303 Fire Alarm System	0.00	2,917	2,917.00	46,547.56	26,253	(20,294.56)	35,000
15304 Grounds and Landscap	3,335.00	3,125	(210.00)	40,702.99	40,875	172.01	52,500
15305 HVAC	862.88	1,667	804.12	17,858.60	15,003	(2,855.60)	20,000



11822 Highway 17 Bypass South
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0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
09/30/2025

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	567	236.83	750
15307 Lighting and Electrical	0.00	563	563.00	2,608.70	5,067	2,458.30	6,750
15308 Miscellaneous	0.00	250	250.00	1,594.83	2,250	655.17	3,000
15309 Painting and Paint Supplies	7.33	583	575.67	2,558.91	5,247	2,688.09	7,000
15310 Pest Control	0.00	12,000	12,000.00	0.00	12,000	12,000.00	12,000
15311 Plumbing and Water System	429.93	708	278.07	8,660.66	6,372	(2,288.66)	8,500
15312 Pool Expenses	0.00	1,250	1,250.00	3,439.97	11,250	7,810.03	15,000
15313 Tools and Supplies	0.00	833	833.00	2,912.63	7,497	4,584.37	10,000
15314 Uniforms	669.92	583	(86.92)	5,790.80	5,247	(543.80)	7,000
15315 Work Order Supplies	714.17	8,333	7,618.83	60,197.40	74,997	14,799.60	100,000
Repairs and Maintenance	6,019.23	34,750	28,730.77	237,107.08	262,000	24,892.92	332,500
Special Project							
15401 Special Project - Exterior	(5,201.70)	0	5,201.70	117,388.79	0	(117,388.79)	0
15402 Special Projects - Interior	12,641.22	17,500	4,858.78	41,977.00	157,500	115,523.00	210,000
Special Project	7,439.52	17,500	10,060.48	159,365.79	157,500	(1,865.79)	210,000
Security							
15501 Contract Security	290.00	295	5.00	2,610.00	2,655	45.00	3,540
15502 Licenses	0.00	1,500	1,500.00	130.00	1,500	1,370.00	2,000
15503 Miscellaneous	0.00	0	0.00	675.36	150	(525.36)	225
15504 Supplies	0.00	0	0.00	4,590.18	600	(3,990.18)	800
15505 Uniforms	0.00	463	463.00	1,339.73	1,537	197.27	2,000
Security	290.00	2,258	1,968.00	9,345.27	6,442	(2,903.27)	8,565
Homeowner Services							
15601 Activity Committee	378.70	100	(278.70)	2,571.18	900	(1,671.18)	1,200
15603 Entertainment	3,837.38	2,250	(1,587.38)	24,881.38	27,750	2,868.62	33,250
15604 Recreational Supplies	0.00	417	417.00	2,747.54	3,753	1,005.46	5,000
Homeowner Services	4,216.08	2,767	(1,449.08)	30,200.10	32,403	2,202.90	39,450
Guest Rooms							
15701 Cleaning Labor	(195.00)	0	195.00	(1,805.00)	0	1,805.00	0
15702 Furnishings and Supplies	0.00	200	200.00	382.37	1,550	1,167.63	2,000
15703 Guest Room Expenses	1,400.27	63	(1,337.27)	1,599.83	567	(1,032.83)	750
15705 Taxes	0.00	0	0.00	(87.88)	0	87.88	0
Guest Rooms	1,205.27	263	(942.27)	89.32	2,117	2,027.68	2,750
Utilities							
15801 Cable TV	11,835.78	11,458	(377.78)	106,435.56	103,122	(3,313.56)	137,500
15802 Electricity	9,111.57	7,667	(1,444.57)	67,401.17	69,003	1,601.83	92,000
15803 Fuel and Gas	407.88	3,125	2,717.12	25,722.44	28,125	2,402.56	37,500
15804 Garbage Service	5,991.94	5,167	(824.94)	52,819.85	46,503	(6,316.85)	62,000
15805 Water & Sewer	29,529.13	15,833	(13,696.13)	148,088.29	142,497	(5,591.29)	190,000
Utilities	56,876.30	43,250	(13,626.30)	400,467.31	389,250	(11,217.31)	519,000
Lounge & Bar							
15901 Cash over/short	(1.16)	0	1.16	27.87	0	(27.87)	0
15902 Licenses	0.00	0	0.00	2,561.35	8,000	5,438.65	8,000
15903 Mixers, Garnishments	79.50	400	320.50	13,224.66	12,270	(954.66)	12,500
15904 Napkins, Other Paper	115.23	125	9.77	1,821.45	1,125	(696.45)	1,500
15905 Operating Supplies	34.35	125	90.65	1,658.11	1,125	(533.11)	1,500
15906 Other Expenses	0.00	100	100.00	814.05	900	85.95	1,200
15907 Purchases - Beer	659.86	3,000	2,340.14	10,890.72	14,300	3,409.28	18,000
15908 Purchases - Liquor	2,091.24	3,000	908.76	21,952.98	25,000	3,047.02	28,500
15909 Purchases - Wine	840.85	1,500	659.15	10,972.32	14,000	3,027.68	19,500
Lounge & Bar	3,819.87	8,250	4,430.13	63,923.51	76,720	12,796.49	90,700
Bon Appetit Expense							



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0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
09/30/2025

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
16001 Cleaning Chemical and Material	210.13	333	122.87	4,460.45	2,997	(1,463.45)	4,000
16002 Food	9,060.16	9,167	106.84	88,778.44	82,503	(6,275.44)	110,000
16003 Kitchenware	0.00	0	0.00	57.72	500	442.28	750
16004 Miscellaneous	1,698.84	1,042	(656.84)	7,346.81	9,378	2,031.19	12,500
16005 Paper	450.18	625	174.82	4,871.20	5,625	753.80	7,500
16006 Tableware	0.00	300	300.00	263.79	750	486.21	750
16007 Uniforms	284.44	104	(180.44)	972.95	936	(36.95)	1,250
Bon Appetit Expense	11,703.75	11,571	(132.75)	106,751.36	102,689	(4,062.36)	136,750
Property Insurance							
16101 Insurance	(607.00)	0	607.00	1,832,129.66	1,826,660	(5,469.66)	1,826,660
16102 Insurance Loss Payou	7,021.81	0	(7,021.81)	18,781.11	0	(18,781.11)	0
Property Insurance	6,414.81	0	(6,414.81)	1,850,910.77	1,826,660	(24,250.77)	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	220,906.68	249,505	28,598.32	4,018,384.53	4,071,915	53,530.47	4,821,984
Net Income/(Loss)	16,677.70	2,147	14,530.70	187,514.86	87,513	100,001.86	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	18,559	17,500	1,059	201,584	168,000	33,584	213,000
Total Revenues	18,559	17,500	1,059	201,584	168,000	33,584	213,000
Expenses							
Personnel Cost							
15003 Salaries - Food & Beverage	13,925	14,558	633	136,728	132,084	(4,644)	178,725
Personnel Cost	13,925	14,558	633	136,728	132,084	(4,644)	178,725
Bon Appetit Expense							
16001 Cleaning Chemical and Material	210	333	123	4,460	2,997	(1,463)	4,000
16002 Food	9,060	9,167	107	88,778	82,503	(6,275)	110,000
16003 Klitchenware	0	0	0	58	500	442	750
16004 Miscellaneous	1,699	1,042	(657)	7,347	9,378	2,031	12,500
16005 Paper	450	625	175	4,871	5,625	754	7,500
16006 Tableware	0	300	300	264	750	486	750
16007 Uniforms	284	104	(180)	973	936	(37)	1,250
Bon Appetit Expense	11,704	11,571	(133)	106,751	102,689	(4,062)	136,750
Total Expenses	25,629	26,129	500	243,480	234,773	(8,707)	315,475
Net Income/(Loss)	(7,071)	(8,629)	1,558	(41,896)	(66,773)	24,877	(102,475)
Revenue							
4491 Lounge & Bar Income	11,393	15,000	(3,607)	128,624	131,500	(2,876)	154,200
Total Revenues	11,393	15,000	(3,607)	128,624	131,500	(2,876)	154,200
Expense							
Personnel Cost							
15006 Salaries - Lounge & Bar	5,504	5,654	150	47,760	51,563	3,803	71,586
Personnel Cost	5,504	5,654	150	47,760	51,563	3,803	71,586
Lounge & Bar							
15901 Cash over/short	(1)	0	1	28	0	(28)	0
15902 Licenses	0	0	0	2,561	8,000	5,439	8,000
15903 Mixers, Garnishments	80	400	321	13,225	12,270	(955)	12,500
15904 Napkins, Other Paper	115	125	10	1,821	1,125	(696)	1,500
15905 Operating Supplies	34	125	91	1,658	1,125	(533)	1,500
15906 Other Expenses	0	100	100	814	900	86	1,200
15907 Purchases - Beer	660	3,000	2,340	10,891	14,300	3,409	18,000
15908 Purchases - Liquor	2,091	3,000	909	21,953	25,000	3,047	28,500
15909 Purchases - Wine	841	1,500	659	10,972	14,000	3,028	19,500
Lounge & Bar Expenses	3,820	8,250	4,430	63,924	76,720	12,796	90,700
Total Expenses	9,324	13,904	4,580	111,684	128,283	16,599	162,286
Net Income/(Loss)	2,069	1,096	973	16,940	3,217	13,723	(8,086)
Total Net Income/(Loss)	(5,002)	(7,533)	2,531	(24,956)	(63,556)	38,600	(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>7,022</u>	<u>0</u>	<u>(7,022)</u>	<u>18,781</u>	<u>0</u>	<u>(18,781)</u>	<u>0</u>
Property Insurance	7,022	0	(7,022)	18,781	0	(18,781)	0
Total Expenses	7,022	0	(7,022)	18,781	0	(18,781)	0
Net Income/(Loss)	<u>(7,022)</u>	<u>0</u>	<u>(7,022)</u>	<u>39,746</u>	<u>57,600</u>	<u>(17,854)</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
09/30/2025

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expenses							
15403 Special Project - Garage Repai	6,401	0	(6,401)	313,223	0	(313,223)	0
Expenses	6,401	0	(6,401)	313,223	0	(313,223)	0
Total Expenses	6,401	0	(6,401)	313,223	0	(313,223)	0
Net Income/(Loss)	(6,401)	0	(6,401)	(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
09/30/2025

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	428,445	428,445	0	571,254
4320	Interest Income Reserves	<u>3,224</u>	<u>0</u>	<u>3,224</u>	<u>28,541</u>	<u>0</u>	<u>28,541</u>	<u>0</u>
	Total Income	<u>50,829</u>	<u>47,605</u>	<u>3,224</u>	<u>456,986</u>	<u>428,445</u>	<u>28,541</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>50,829</u>	<u>47,605</u>	<u>3,224</u>	<u>430,577</u>	<u>428,445</u>	<u>2,132</u>	<u>571,254</u>