



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 | 126,774.09 | 0.00 | 0.00 | 0.00 | 126,774.09 |
| 100-EBT | Enterprise Operating Money Market | 245,630.90 | 0.00 | 0.00 | 0.00 | 245,630.90 |
| 100-WEB | Webster Operating MMKT | 243,675.20 | 0.00 | 0.00 | 0.00 | 243,675.20 |
| 100-MET | Metropolitan Operating | 256,387.33 | 0.00 | 0.00 | 0.00 | 256,387.33 |
| 10089 | BB&T ICS Sweep Account | 423,216.80 | 0.00 | 0.00 | 0.00 | 423,216.80 |
| 10091 | Truist Operating | 104,749.37 | 0.00 | 0.00 | 0.00 | 104,749.37 |
| 10093 | CNB Payroll | 10,788.57 | 0.00 | 0.00 | 0.00 | 10,788.57 |
| 10094 | Credit Card Clearing | 5,772.38 | 0.00 | 0.00 | 0.00 | 5,772.38 |
| 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 | 993,101.49 | 0.00 | 993,101.49 |
| 10402 | Met Ops Self-Insurance Contingency Accou | 1,022,959.90 | 0.00 | 0.00 | 0.00 | 1,022,959.90 |
| 13114 | Truist Investments - #2214 | 0.00 | 0.00 | 930,015.79 | 0.00 | 930,015.79 |
| | Total Cash | 2,443,204.54 | 0.00 | 1,943,117.28 | 0.00 | 4,386,321.82 |
| Accounts Receivable | | | | | | |
| 1100 | A/R -Owner Assessment | 64,288.58 | 0.00 | 0.00 | 0.00 | 64,288.58 |
| | Accounts Receivable | 64,288.58 | 0.00 | 0.00 | 0.00 | 64,288.58 |
| 1120 | Allowance for Uncollectible AR | (5,000.00) | 0.00 | 0.00 | 0.00 | (5,000.00) |
| | Total Accounts Receivable | 59,288.58 | 0.00 | 0.00 | 0.00 | 59,288.58 |
| 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 | 433,019.63 | 0.00 | 0.00 | 433,019.63 |
| | Total Other Assets | 5,503.97 | 433,019.63 | 0.00 | 0.00 | 438,523.60 |
| | TOTAL ASSETS | 2,507,997.09 | 433,019.63 | 1,943,117.28 | 0.00 | 4,884,134.00 |
| LIABILITIES & EQUITY | | | | | | |
| 2000 | Prepaid Owners | 89,435.79 | 0.00 | 0.00 | 0.00 | 89,435.79 |
| 2010 | Refund Payable | 844.00 | 0.00 | 0.00 | 0.00 | 844.00 |
| 2030 | Accounts Payable | (1,305.38) | 0.00 | 0.00 | 0.00 | (1,305.38) |
| 2050 | Accrued Expenses | 7,740.88 | 0.00 | 0.00 | 0.00 | 7,740.88 |
| 2070 | Admin Fees Payable | 7,070.00 | 0.00 | 0.00 | 0.00 | 7,070.00 |
| 2158 | Room Rental Deposit | (1,802.42) | 0.00 | 0.00 | 0.00 | (1,802.42) |
| 2217 | Sales Tax Lounge | 4,694.47 | 0.00 | 0.00 | 0.00 | 4,694.47 |
| 2219 | Tips Payable | 4,285.97 | 0.00 | 0.00 | 0.00 | 4,285.97 |
| 2260 | Due to Operating Fr Reserves | 0.00 | 0.00 | 606.82 | 0.00 | 606.82 |
| 2369 | Due to Spec Oper | 433,019.63 | 0.00 | 0.00 | 0.00 | 433,019.63 |
| | Total Liabilities | 543,982.94 | 0.00 | 606.82 | 0.00 | 544,589.76 |
| 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) | 73,059.59 | (59,905.74) | 235,848.21 | 0.00 | 249,002.06 |
| | TOTAL EQUITY | 1,964,014.15 | 433,019.63 | 1,942,510.46 | 0.00 | 4,339,544.24 |
| | TOTAL LIABILITIES & EQUITY | 2,507,997.09 | 433,019.63 | 1,943,117.28 | 0.00 | 4,884,134.00 |



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
05/31/2025

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) | 1,232,110.00 | 1,232,200 | (90.00) | 2,957,278 |
| Bon Appetit Sales | 21,307.77 | 17,500 | 3,807.77 | 83,706.76 | 75,500 | 8,206.76 | 213,000 |
| Lounge & Bar Income | 12,481.65 | 10,500 | 1,981.65 | 40,843.57 | 42,500 | (1,656.43) | 154,200 |
| Real Estate Income | 800.00 | 200 | 600.00 | 2,200.00 | 500 | 1,700.00 | 1,500 |
| Repair / Services Income | 305.00 | 12,500 | (12,195.00) | 48,891.60 | 62,500 | (13,608.40) | 150,000 |
| Room Rental Income | 3,333.31 | 7,000 | (3,666.69) | 24,200.87 | 31,000 | (6,799.13) | 51,000 |
| Self-Insurance Alloc | 0.00 | 0 | 0.00 | 50,600.00 | 50,600 | 0.00 | 50,600 |
| Service/Fee Income | 200.00 | 50 | 150.00 | 9,276.50 | 250 | 9,026.50 | 600 |
| Surcharge | (159.20) | 600 | (759.20) | 7,927.19 | 7,000 | 927.19 | 7,000 |
| Insurance Assessment Income | 74.20 | 0 | 74.20 | 1,826,660.00 | 1,826,660 | 0.00 | 1,826,660 |
| Late Fees/NSF Fees | 725.00 | 167 | 558.00 | 1,369.00 | 835 | 534.00 | 2,000 |
| Reserve Funding | (47,605.00) | (47,605) | 0.00 | (238,025.00) | (238,025) | 0.00 | (571,254) |
| Miscellaneous Income | 0.00 | 0 | 0.00 | 411.96 | 0 | 411.96 | 0 |
| Interest Income-Operating | 5,655.98 | 2,500 | 3,155.98 | 27,156.18 | 12,500 | 14,656.18 | 30,000 |
| Total Revenues | 243,540.71 | 249,852 | (6,311.29) | 3,117,328.63 | 3,104,020 | 13,308.63 | 4,872,584 |
| Expenses | | | | | | | |
| Personnel Cost | 150,214.36 | 159,085 | 8,870.64 | 562,231.49 | 615,642 | 53,410.51 | 1,499,898 |
| General & Administrative | 16,968.74 | 7,189 | (9,779.74) | 43,018.92 | 46,719 | 3,700.08 | 106,261 |
| Housekeeping | 3,521.22 | 1,937 | (1,584.22) | 12,096.43 | 10,885 | (1,211.43) | 24,450 |
| Repairs and Maintenance | 27,555.12 | 22,750 | (4,805.12) | 172,206.50 | 158,625 | (13,581.50) | 332,500 |
| Special Project | 35,839.89 | 17,500 | (18,339.89) | 107,741.05 | 87,500 | (20,241.05) | 210,000 |
| Security | 2,256.76 | 295 | (1,961.76) | 5,097.90 | 2,413 | (2,684.90) | 8,565 |
| Homeowner Services | 3,400.03 | 3,517 | 116.97 | 15,292.79 | 18,335 | 3,042.21 | 39,450 |
| Guest Rooms | (88.03) | 263 | 351.03 | (1,000.51) | 1,165 | 2,165.51 | 2,750 |
| Utilities | 38,129.00 | 43,250 | 5,121.00 | 198,621.53 | 216,250 | 17,628.47 | 519,000 |
| Lounge & Bar | 8,175.98 | 8,550 | 374.02 | 22,878.19 | 35,870 | 12,991.81 | 90,700 |
| Bon Appetit Expense | 11,247.99 | 11,471 | 223.01 | 49,163.31 | 57,055 | 7,891.69 | 136,750 |
| Property Insurance | 0.00 | 0 | 0.00 | 1,833,892.44 | 1,829,313 | (4,579.44) | 1,829,313 |
| Other Expenses | 0.00 | 0 | 0.00 | 23,029.00 | 25,000 | 1,971.00 | 25,000 |
| Total Expenses | 297,221.06 | 275,807 | (21,414.06) | 3,044,269.04 | 3,104,772 | 60,502.96 | 4,824,637 |
| Net Income/(Loss) | (53,680.35) | (25,955) | (27,725.35) | 73,059.59 | (752) | 73,811.59 | 47,947 |



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0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
05/31/2025

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) | 1,232,110.00 | 1,232,200 | (90.00) | 2,957,278 |
| 4490 Bon Appetit Sales | 21,307.77 | 17,500 | 3,807.77 | 83,706.76 | 75,500 | 8,206.76 | 213,000 |
| 4491 Lounge & Bar Income | 12,481.65 | 10,500 | 1,981.65 | 40,843.57 | 42,500 | (1,656.43) | 154,200 |
| 4493 Real Estate Income | 800.00 | 200 | 600.00 | 2,200.00 | 500 | 1,700.00 | 1,500 |
| 4494 Repair / Services Income | 305.00 | 12,500 | (12,195.00) | 48,891.60 | 62,500 | (13,608.40) | 150,000 |
| 4495 Room Rental Income | 3,333.31 | 7,000 | (3,666.69) | 24,200.87 | 31,000 | (6,799.13) | 51,000 |
| 4496 Self-Insurance Alloc | 0.00 | 0 | 0.00 | 50,600.00 | 50,600 | 0.00 | 50,600 |
| 4497 Service/Fee Income | 200.00 | 50 | 150.00 | 9,276.50 | 250 | 9,026.50 | 600 |
| 4498 Surcharge | (159.20) | 600 | (759.20) | 7,927.19 | 7,000 | 927.19 | 7,000 |
| 4011 Insurance Assessment Income | 74.20 | 0 | 74.20 | 1,826,660.00 | 1,826,660 | 0.00 | 1,826,660 |
| 4027 Late Fees/NSF Fees | 725.00 | 167 | 558.00 | 1,369.00 | 835 | 534.00 | 2,000 |
| 4002 Reserve Funding | (47,605.00) | (47,605) | 0.00 | (238,025.00) | (238,025) | 0.00 | (571,254) |
| 4199 Miscellaneous Income | 0.00 | 0 | 0.00 | 411.96 | 0 | 411.96 | 0 |
| 4120 Interest Income-Operating | 5,655.98 | 2,500 | 3,155.98 | 27,156.18 | 12,500 | 14,656.18 | 30,000 |
| Total Revenues | 243,540.71 | 249,852 | (6,311.29) | 3,117,328.63 | 3,104,020 | 13,308.63 | 4,872,584 |
| Expenses | | | | | | | |
| Personnel Cost | | | | | | | |
| 15000 Employee Benefits | 10,825.10 | 13,500 | 2,674.90 | 61,154.92 | 67,500 | 6,345.08 | 165,000 |
| 15001 Payroll Processing | 773.92 | 650 | (123.92) | 3,481.31 | 3,250 | (231.31) | 7,800 |
| 15002 Payroll Taxes | 10,788.07 | 8,500 | (2,288.07) | 39,121.79 | 44,500 | 5,378.21 | 110,000 |
| 15003 Salaries - Food & Beverage | 20,474.40 | 19,853 | (621.40) | 73,998.26 | 72,265 | (1,733.26) | 178,725 |
| 15004 Salaries - General & Administr | 17,923.53 | 18,191 | 267.47 | 65,719.61 | 66,703 | 983.39 | 173,880 |
| 15005 Salaries - Housekeeping | 14,481.07 | 14,087 | (394.07) | 52,241.34 | 50,088 | (2,153.34) | 121,798 |
| 15006 Salaries - Lounge & Bar | 6,877.71 | 6,860 | (17.71) | 23,005.09 | 25,547 | 2,541.91 | 71,586 |
| 15007 Salaries - Repairs & Maintenanc | 27,938.43 | 34,607 | 6,668.57 | 105,598.78 | 127,745 | 22,146.22 | 298,219 |
| 15008 Salaries - Security | 40,132.13 | 42,837 | 2,704.87 | 137,910.39 | 158,044 | 20,133.61 | 372,890 |
| Personnel Cost | 150,214.36 | 159,085 | 8,870.64 | 562,231.49 | 615,642 | 53,410.51 | 1,499,898 |
| General & Administrative | | | | | | | |
| 15101 Accounting Services | 2,163.00 | 2,100 | (63.00) | 10,815.00 | 10,500 | (315.00) | 25,200 |
| 15102 Audit Fees | 10,975.00 | 0 | (10,975.00) | 10,975.00 | 10,500 | (475.00) | 10,500 |
| 15103 Bank Charges | 27.37 | 292 | 264.63 | 563.32 | 1,460 | 896.68 | 3,500 |
| 15104 Credit Card Machine | 1,383.24 | 1,500 | 116.76 | 6,535.46 | 7,500 | 964.54 | 18,000 |
| 15106 Equipment Lease | 347.21 | 189 | (158.21) | 2,471.65 | 1,519 | (952.65) | 4,568 |
| 15107 Equipment Maintenance | 863.03 | 562 | (301.03) | 4,097.24 | 2,810 | (1,287.24) | 6,743 |
| 15109 Legal Fees | 0.00 | 400 | 400.00 | 0.00 | 1,700 | 1,700.00 | 4,500 |
| 15112 Office Supplies | 1,193.89 | 375 | (818.89) | 2,199.83 | 1,875 | (324.83) | 4,500 |
| 15113 Postage and Shipping | 0.00 | 125 | 125.00 | 644.32 | 625 | (19.32) | 1,500 |
| 15114 Printing | 0.00 | 521 | 521.00 | 2,466.65 | 2,605 | 138.35 | 6,250 |
| 15116 Software Costs | 16.00 | 1,042 | 1,026.00 | 2,106.00 | 5,210 | 3,104.00 | 12,500 |
| 15117 Business Licenses | 0.00 | 83 | 83.00 | 144.45 | 415 | 270.55 | 1,000 |
| 15120 Consulting Fees | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 7,500 |
| General & Administrative | 16,968.74 | 7,189 | (9,779.74) | 43,018.92 | 46,719 | 3,700.08 | 106,261 |
| Housekeeping | | | | | | | |
| 15201 Cleaning Supplies | 1,009.64 | 833 | (176.64) | 3,025.64 | 4,165 | 1,139.36 | 10,000 |
| 15202 Equipment | 0.00 | 0 | 0.00 | 0.00 | 1,200 | 1,200.00 | 1,200 |
| 15203 Janitorial | 1,793.24 | 625 | (1,168.24) | 6,092.73 | 3,125 | (2,967.73) | 7,500 |
| 15204 Miscellaneous | 0.00 | 0 | 0.00 | 89.41 | 0 | (89.41) | 0 |
| 15205 Paper Products | 139.04 | 208 | 68.96 | 696.15 | 1,040 | 343.85 | 2,500 |
| 15206 Uniforms | 579.30 | 271 | (308.30) | 2,192.50 | 1,355 | (837.50) | 3,250 |
| Housekeeping | 3,521.22 | 1,937 | (1,584.22) | 12,096.43 | 10,885 | (1,211.43) | 24,450 |
| Repairs and Maintenance | | | | | | | |
| 15301 Building Maintenance | 2,468.17 | 1,875 | (593.17) | 5,709.70 | 9,375 | 3,665.30 | 22,500 |
| 15302 Elevator Maintenance | 0.00 | 0 | 0.00 | 31,669.68 | 32,500 | 830.32 | 32,500 |
| 15303 Fire Alarm System | 0.00 | 2,917 | 2,917.00 | 23,160.81 | 14,585 | (8,575.81) | 35,000 |
| 15304 Grounds and Landscap | 4,220.51 | 3,125 | (1,095.51) | 26,338.74 | 28,000 | 1,661.26 | 52,500 |
| 15305 HVAC | 740.00 | 1,667 | 927.00 | 15,885.72 | 8,335 | (7,550.72) | 20,000 |



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0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
05/31/2025

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 | 0.00 | 315 | 315.00 | 750 |
| 15307 Lighting and Electrical | 0.00 | 563 | 563.00 | 1,544.93 | 2,815 | 1,270.07 | 6,750 |
| 15308 Miscellaneous | 1,594.83 | 250 | (1,344.83) | 1,594.83 | 1,250 | (344.83) | 3,000 |
| 15309 Painting and Paint Supplies | 134.52 | 583 | 448.48 | 930.93 | 2,915 | 1,984.07 | 7,000 |
| 15310 Pest Control | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 12,000 |
| 15311 Plumbing and Water System | 430.45 | 708 | 277.55 | 7,888.12 | 3,540 | (4,348.12) | 8,500 |
| 15312 Pool Expenses | 472.73 | 1,250 | 777.27 | 2,372.24 | 6,250 | 3,877.76 | 15,000 |
| 15313 Tools and Supplies | 53.97 | 833 | 779.03 | 600.11 | 4,165 | 3,564.89 | 10,000 |
| 15314 Uniforms | 716.34 | 583 | (133.34) | 3,247.44 | 2,915 | (332.44) | 7,000 |
| 15315 Work Order Supplies | 16,723.60 | 8,333 | (8,390.60) | 51,263.25 | 41,665 | (9,598.25) | 100,000 |
| Repairs and Maintenance | 27,555.12 | 22,750 | (4,805.12) | 172,206.50 | 158,625 | (13,581.50) | 332,500 |
| Special Project | | | | | | | |
| 15401 Special Project - Exterior | 34,593.45 | 0 | (34,593.45) | 91,648.43 | 0 | (91,648.43) | 0 |
| 15402 Special Projects - Interior | 1,246.44 | 17,500 | 16,253.56 | 16,092.62 | 87,500 | 71,407.38 | 210,000 |
| Special Project | 35,839.89 | 17,500 | (18,339.89) | 107,741.05 | 87,500 | (20,241.05) | 210,000 |
| Security | | | | | | | |
| 15501 Contract Security | 290.00 | 295 | 5.00 | 1,450.00 | 1,475 | 25.00 | 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 | 75 | (600.36) | 225 |
| 15504 Supplies | 1,364.95 | 0 | (1,364.95) | 2,240.73 | 300 | (1,940.73) | 800 |
| 15505 Uniforms | 601.81 | 0 | (601.81) | 601.81 | 563 | (38.81) | 2,000 |
| Security | 2,256.76 | 295 | (1,961.76) | 5,097.90 | 2,413 | (2,684.90) | 8,565 |
| Homeowner Services | | | | | | | |
| 15601 Activity Committee | 214.48 | 100 | (114.48) | 1,638.48 | 500 | (1,138.48) | 1,200 |
| 15603 Entertainment | 3,048.55 | 3,000 | (48.55) | 12,434.88 | 15,750 | 3,315.12 | 33,250 |
| 15604 Recreational Supplies | 137.00 | 417 | 280.00 | 1,219.43 | 2,085 | 865.57 | 5,000 |
| Homeowner Services | 3,400.03 | 3,517 | 116.97 | 15,292.79 | 18,335 | 3,042.21 | 39,450 |
| Guest Rooms | | | | | | | |
| 15701 Cleaning Labor | (125.00) | 0 | 125.00 | (1,295.00) | 0 | 1,295.00 | 0 |
| 15702 Furnishings and Supplies | 36.97 | 200 | 163.03 | 382.37 | 850 | 467.63 | 2,000 |
| 15703 Guest Room Expenses | 0.00 | 63 | 63.00 | 0.00 | 315 | 315.00 | 750 |
| 15705 Taxes | 0.00 | 0 | 0.00 | (87.88) | 0 | 87.88 | 0 |
| Guest Rooms | (88.03) | 263 | 351.03 | (1,000.51) | 1,165 | 2,165.51 | 2,750 |
| Utilities | | | | | | | |
| 15801 Cable TV | 11,835.78 | 11,458 | (377.78) | 59,092.44 | 57,290 | (1,802.44) | 137,500 |
| 15802 Electricity | 7,358.83 | 7,667 | 308.17 | 31,620.73 | 38,335 | 6,714.27 | 92,000 |
| 15803 Fuel and Gas | 889.05 | 3,125 | 2,235.95 | 23,800.02 | 15,625 | (8,175.02) | 37,500 |
| 15804 Garbage Service | 5,972.97 | 5,167 | (805.97) | 28,849.29 | 25,835 | (3,014.29) | 62,000 |
| 15805 Water & Sewer | 12,072.37 | 15,833 | 3,760.63 | 55,259.05 | 79,165 | 23,905.95 | 190,000 |
| Utilities | 38,129.00 | 43,250 | 5,121.00 | 198,621.53 | 216,250 | 17,628.47 | 519,000 |
| Lounge & Bar | | | | | | | |
| 15901 Cash over/short | (10.50) | 0 | 10.50 | 8.25 | 0 | (8.25) | 0 |
| 15902 Licenses | 2,305.00 | 0 | (2,305.00) | 2,305.00 | 8,000 | 5,695.00 | 8,000 |
| 15903 Mixers, Garnishments | 2,856.63 | 2,700 | (156.63) | 4,078.10 | 3,070 | (1,008.10) | 12,500 |
| 15904 Napkins, Other Paper | 169.22 | 125 | (44.22) | 482.93 | 625 | 142.07 | 1,500 |
| 15905 Operating Supplies | 0.00 | 125 | 125.00 | 899.73 | 625 | (274.73) | 1,500 |
| 15906 Other Expenses | 372.46 | 100 | (272.46) | 750.18 | 500 | (250.18) | 1,200 |
| 15907 Purchases - Beer | 23.75 | 1,250 | 1,226.25 | 2,599.10 | 5,300 | 2,700.90 | 18,000 |
| 15908 Purchases - Liquor | 1,323.86 | 3,000 | 1,676.14 | 6,488.85 | 10,000 | 3,511.15 | 28,500 |
| 15909 Purchases - Wine | 1,135.56 | 1,250 | 114.44 | 5,266.05 | 7,750 | 2,483.95 | 19,500 |
| Lounge & Bar | 8,175.98 | 8,550 | 374.02 | 22,878.19 | 35,870 | 12,991.81 | 90,700 |
| Bon Appetit Expense | | | | | | | |



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| | Actual | Budget | Variance | Actual | Budget | Variance | |
| 16001 Cleaning Chemical and Material | 770.54 | 333 | (437.54) | 3,034.68 | 1,665 | (1,369.68) | 4,000 |
| 16002 Food | 9,957.92 | 9,167 | (790.92) | 39,363.81 | 45,835 | 6,471.19 | 110,000 |
| 16003 Kitchenware | 0.00 | 0 | 0.00 | 57.72 | 250 | 192.28 | 750 |
| 16004 Miscellaneous | 0.00 | 1,042 | 1,042.00 | 3,835.93 | 5,210 | 1,374.07 | 12,500 |
| 16005 Paper | 486.18 | 625 | 138.82 | 2,359.19 | 3,125 | 765.81 | 7,500 |
| 16006 Tableware | 33.35 | 200 | 166.65 | 140.34 | 450 | 309.66 | 750 |
| 16007 Uniforms | 0.00 | 104 | 104.00 | 371.64 | 520 | 148.36 | 1,250 |
| Bon Appetit Expense | 11,247.99 | 11,471 | 223.01 | 49,163.31 | 57,055 | 7,891.69 | 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 | 0.00 | 0 | 0.00 | 1,155.78 | 0 | (1,155.78) | 0 |
| Property Insurance | 0.00 | 0 | 0.00 | 1,833,892.44 | 1,829,313 | (4,579.44) | 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 | 297,221.06 | 275,807 | (21,414.06) | 3,044,269.04 | 3,104,772 | 60,502.96 | 4,824,637 |
| Net Income/(Loss) | (53,680.35) | (25,955) | (27,725.35) | 73,059.59 | (752) | 73,811.59 | 47,947 |



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 | 21,308 | 17,500 | 3,808 | 83,707 | 75,500 | 8,207 | 213,000 |
| Total Revenues | 21,308 | 17,500 | 3,808 | 83,707 | 75,500 | 8,207 | 213,000 |
| Expenses | | | | | | | |
| Personnel Cost | | | | | | | |
| 15003 Salaries - Food & Beverage | 20,474 | 19,853 | (621) | 73,998 | 72,265 | (1,733) | 178,725 |
| Personnel Cost | 20,474 | 19,853 | (621) | 73,998 | 72,265 | (1,733) | 178,725 |
| Bon Appetit Expense | | | | | | | |
| 16001 Cleaning Chemical and Material | 771 | 333 | (438) | 3,035 | 1,665 | (1,370) | 4,000 |
| 16002 Food | 9,958 | 9,167 | (791) | 39,364 | 45,835 | 6,471 | 110,000 |
| 16003 Kitchenware | 0 | 0 | 0 | 58 | 250 | 192 | 750 |
| 16004 Miscellaneous | 0 | 1,042 | 1,042 | 3,836 | 5,210 | 1,374 | 12,500 |
| 16005 Paper | 486 | 625 | 139 | 2,359 | 3,125 | 766 | 7,500 |
| 16006 Tableware | 33 | 200 | 167 | 140 | 450 | 310 | 750 |
| 16007 Uniforms | 0 | 104 | 104 | 372 | 520 | 148 | 1,250 |
| Bon Appetit Expense | 11,248 | 11,471 | 223 | 49,163 | 57,055 | 7,892 | 136,750 |
| Total Expenses | 31,722 | 31,324 | (398) | 123,162 | 129,320 | 6,158 | 315,475 |
| Net Income/(Loss) | (10,415) | (13,824) | 3,409 | (39,455) | (53,820) | 14,365 | (102,475) |
| Revenue | | | | | | | |
| 4491 Lounge & Bar Income | 12,482 | 10,500 | 1,982 | 40,844 | 42,500 | (1,656) | 154,200 |
| Total Revenues | 12,482 | 10,500 | 1,982 | 40,844 | 42,500 | (1,656) | 154,200 |
| Expense | | | | | | | |
| Personnel Cost | | | | | | | |
| 15006 Salaries - Lounge & Bar | 6,878 | 6,860 | (18) | 23,005 | 25,547 | 2,542 | 71,586 |
| Personnel Cost | 6,878 | 6,860 | (18) | 23,005 | 25,547 | 2,542 | 71,586 |
| Lounge & Bar | | | | | | | |
| 15901 Cash over/short | (11) | 0 | 11 | 8 | 0 | (8) | 0 |
| 15902 Licenses | 2,305 | 0 | (2,305) | 2,305 | 8,000 | 5,695 | 8,000 |
| 15903 Mixers, Garnishments | 2,857 | 2,700 | (157) | 4,078 | 3,070 | (1,008) | 12,500 |
| 15904 Napkins, Other Paper | 169 | 125 | (44) | 483 | 625 | 142 | 1,500 |
| 15905 Operating Supplies | 0 | 125 | 125 | 900 | 625 | (275) | 1,500 |
| 15906 Other Expenses | 372 | 100 | (272) | 750 | 500 | (250) | 1,200 |
| 15907 Purchases - Beer | 24 | 1,250 | 1,226 | 2,599 | 5,300 | 2,701 | 18,000 |
| 15908 Purchases - Liquor | 1,324 | 3,000 | 1,676 | 6,489 | 10,000 | 3,511 | 28,500 |
| 15909 Purchases - Wine | 1,136 | 1,250 | 114 | 5,266 | 7,750 | 2,484 | 19,500 |
| Lounge & Bar Expenses | 8,176 | 8,550 | 374 | 22,878 | 35,870 | 12,992 | 90,700 |
| Total Expenses | 15,054 | 15,410 | 356 | 45,883 | 61,417 | 15,534 | 162,286 |
| Net Income/(Loss) | (2,572) | (4,910) | 2,338 | (5,040) | (18,917) | 13,877 | (8,086) |
| Total Net Income/(Loss) | (12,987) | (18,734) | 5,747 | (44,495) | (72,737) | 28,242 | (110,561) |



FirstService
RESIDENTIAL

11822 Highway 17 Bypass South
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0364 Maisons - Sur- Mer Condominium Association Inc
Insurance P&L
05/31/2025

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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 | (159) | 600 | (759) | 7,927 | 7,000 | 927 | 7,000 |
| Total Revenues | (159) | 600 | (759) | 58,527 | 57,600 | 927 | 57,600 |
| Expenses | | | | | | | |
| Property Insurance | | | | | | | |
| 16102 Insurance Loss Payou | 0 | 0 | 0 | 1,156 | 0 | (1,156) | 0 |
| Property Insurance | 0 | 0 | 0 | 1,156 | 0 | (1,156) | 0 |
| Total Expenses | 0 | 0 | 0 | 1,156 | 0 | (1,156) | 0 |
| Net Income/(Loss) | (159) | 600 | (759) | 57,371 | 57,600 | (229) | 57,600 |



FirstService
RESIDENTIAL

11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Special Operating Income Statement
05/31/2025

FirstService Residential SC

| Description | Current Period | | | Year To Date | | | Yearly Budget |
|--------------------------------------|-----------------------|-----------------|-----------------------|------------------------|-----------------|------------------------|-----------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Expenses | | | | | | | |
| 15403 Special Project - Garage Repai | <u>6,960</u> | <u>0</u> | <u>(6,960)</u> | <u>59,906</u> | <u>0</u> | <u>(59,906)</u> | <u>0</u> |
| Expenses | <u>6,960</u> | <u>0</u> | <u>(6,960)</u> | <u>59,906</u> | <u>0</u> | <u>(59,906)</u> | <u>0</u> |
| Total Expenses | <u>6,960</u> | <u>0</u> | <u>(6,960)</u> | <u>59,906</u> | <u>0</u> | <u>(59,906)</u> | <u>0</u> |
| Net Income/(Loss) | <u>(6,960)</u> | <u>0</u> | <u>(6,960)</u> | <u>(59,906)</u> | <u>0</u> | <u>(59,906)</u> | <u>0</u> |



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

| |
|---|
| 0364 Maisons - Sur- Mer Condominium Association Inc |
| Reserve Income Statement - Accrual |
| 05/31/2025 |

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 | 238,025 | 238,025 | 0 | 571,254 |
| 4320 Interest Income Reserves | <u>3,097</u> | <u>0</u> | <u>3,097</u> | <u>15,820</u> | <u>0</u> | <u>15,820</u> | <u>0</u> |
| Total Income | <u>50,702</u> | <u>47,605</u> | <u>3,097</u> | <u>253,845</u> | <u>238,025</u> | <u>15,820</u> | <u>571,254</u> |
| EXPENSES | | | | | | | |
| 9465 Parking garage access gates | <u>0</u> | <u>0</u> | <u>0</u> | <u>17,997</u> | <u>0</u> | <u>(17,997)</u> | <u>0</u> |
| Total Expenses | <u>0</u> | <u>0</u> | <u>0</u> | <u>17,997</u> | <u>0</u> | <u>(17,997)</u> | <u>0</u> |
| NET INCOME/ (LOSS) | <u>50,702</u> | <u>47,605</u> | <u>3,097</u> | <u>235,848</u> | <u>238,025</u> | <u>(2,177)</u> | <u>571,254</u> |