



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Balance Sheet - Accrual
03/31/2026

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FirstService Residential SC

Account #	Description	Operating	Special Oper	Reserves	Special Res	Totals
ASSETS						
Cash						
100	Alliance Operating Checking	111,475.55	0.00	0.00	0.00	111,475.55
100-EBT	Enterprise Operating Money Market	247,860.16	0.00	0.00	0.00	247,860.16
100-WEB	Webster Operating MMKT	246,046.18	0.00	0.00	0.00	246,046.18
100-MET	Metropolitan Operating	273,887.56	0.00	0.00	0.00	273,887.56
10089	BB&T ICS Sweep Account	230,622.19	0.00	0.00	0.00	230,622.19
10091	Truist Operating	111,068.42	0.00	0.00	0.00	111,068.42
10093	CNB Payroll	97,784.27	0.00	0.00	0.00	97,784.27
10094	Credit Card Clearing	46.23	0.00	0.00	0.00	46.23
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	10,836.70	0.00	10,836.70
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	343,304.38	0.00	343,304.38
10402	Met Ops Self-Insurance Contingency Accou	1,101,755.78	0.00	0.00	0.00	1,101,755.78
12500	Metropolitan Bank Reserve MMKT	0.00	0.00	1,104,600.41	0.00	1,104,600.41
13114	Truist Investments - #2214	0.00	0.00	959,971.12	0.00	959,971.12
Total Cash		2,423,796.34	0.00	2,418,712.61	0.00	4,842,508.95
Accounts Receivable						
1100	A/R -Owner Assessment	51,176.38	0.00	0.00	0.00	51,176.38
1104	A/R - Insurance Assess	42,624.76	0.00	0.00	0.00	42,624.76
1105	A/R - Int./Late Charges	400.00	0.00	0.00	0.00	400.00
1106	A/R - Admin Fees	235.00	0.00	0.00	0.00	235.00
1115	A/R - Other Due from Owners	10,257.00	0.00	0.00	0.00	10,257.00
Accounts Receivable		104,693.14	0.00	0.00	0.00	104,693.14
1120	Allowance for Uncollectible AR	(5,000.00)	0.00	0.00	0.00	(5,000.00)
Total Accounts Receivable		99,693.14	0.00	0.00	0.00	99,693.14
Other Assets						
1129	Due from Reserves	606.82	0.00	0.00	0.00	606.82
1135	Prepaid Expenses	31,475.98	0.00	0.00	0.00	31,475.98
1420	Due from Oper to Spec Op	0.00	176,828.06	0.00	0.00	176,828.06
Total Other Assets		32,082.80	176,828.06	0.00	0.00	208,910.86
TOTAL ASSETS		2,555,572.28	176,828.06	2,418,712.61	0.00	5,151,112.95
LIABILITIES & EQUITY						
2000	Prepaid Owners	121,620.70	0.00	0.00	0.00	121,620.70
2010	Refund Payable	1,818.00	0.00	0.00	0.00	1,818.00
2030	Accounts Payable	26,868.83	0.00	0.00	0.00	26,868.83
2050	Accrued Expenses	10,568.05	0.00	0.00	0.00	10,568.05
2070	Admin Fees Payable	9,895.00	0.00	0.00	0.00	9,895.00
2158	Room Rental Deposit	(1,802.42)	0.00	0.00	0.00	(1,802.42)
2217	Sales Tax Lounge	3,078.94	0.00	0.00	0.00	3,078.94
2219	Tips Payable	5,101.28	0.00	0.00	0.00	5,101.28
2260	Due to Operating Fr Reserves	0.00	0.00	606.82	0.00	606.82
2369	Due to Spec Oper	176,828.06	0.00	0.00	0.00	176,828.06
Total Liabilities		353,976.44	0.00	606.82	0.00	354,583.26
EQUITY						
3600	Owners Equity-Oper	1,941,556.14	0.00	0.00	0.00	1,941,556.14
3631	Equity Special Operating	0.00	178,291.57	0.00	0.00	178,291.57
3700	Owners Equity-Rsrv	0.00	0.00	2,252,757.58	0.00	2,252,757.58
	Net Income/(Loss)	260,039.70	(1,463.51)	165,348.21	0.00	423,924.40



FirstService
RESIDENTIAL

11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc Balance Sheet - Accrual 03/31/2026
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FirstService Residential SC

Account #	Description	Operating	Special Oper	Reserves	Special Res	Totals
	TOTAL EQUITY	<u>2,201,595.84</u>	<u>176,828.06</u>	<u>2,418,105.79</u>	<u>0.00</u>	<u>4,796,529.69</u>
	TOTAL LIABILITIES & EQUITY	<u><u>2,555,572.28</u></u>	<u><u>176,828.06</u></u>	<u><u>2,418,712.61</u></u>	<u><u>0.00</u></u>	<u><u>5,151,112.95</u></u>



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0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
03/31/2026

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FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
Regular Assessments	256,622.00	256,544	78.00	769,626.00	769,632	(6.00)	3,078,529
Bon Appetit Sales	16,619.32	16,084	535.32	43,817.55	46,762	(2,944.45)	257,799
Lounge & Bar Income	7,943.17	6,456	1,487.17	22,284.99	20,785	1,499.99	158,025
Real Estate Income	509.00	200	309.00	1,609.00	400	1,209.00	2,000
Repair / Services Income	10,588.75	12,500	(1,911.25)	33,051.85	37,500	(4,448.15)	155,000
Room Rental Income	1,100.06	4,000	(2,899.94)	13,589.08	17,000	(3,410.92)	51,000
Self-Insurance Alloc	0.00	0	0.00	50,000.00	50,000	0.00	50,000
Service/Fee Income	95.00	50	45.00	225.00	150	75.00	800
Surcharge	2,788.04	2,200	588.04	6,044.67	3,600	2,444.67	7,000
Prior Years Assess Carryover	0.00	0	0.00	125,299.00	80,000	45,299.00	80,000
Insurance Assessment Income	0.00	0	0.00	1,494,565.00	1,494,565	0.00	1,494,565
Late Fees/NSF Fees	650.00	208	442.00	1,150.00	624	526.00	2,500
Reserve Funding	(53,317.00)	(53,317)	0.00	(159,951.00)	(159,951)	0.00	(639,804)
Interest Income-Operating	4,964.96	3,333	1,631.96	12,889.29	9,999	2,890.29	40,000
Total Revenues	248,563.30	248,258	305.30	2,414,200.43	2,371,066	43,134.43	4,737,414
Expenses							
Personnel Cost	108,797.40	116,889	8,091.60	326,903.26	350,817	23,913.74	1,558,385
General & Administrative	8,553.57	19,013	10,459.43	22,333.92	35,439	13,105.08	113,900
Housekeeping	2,213.14	3,854	1,640.86	5,529.10	8,562	3,032.90	29,750
Repairs and Maintenance	22,459.05	28,676	6,216.95	91,097.69	223,873	132,775.31	463,020
Special Project	29,894.28	17,500	(12,394.28)	43,183.67	52,500	9,316.33	210,000
Security	290.00	1,750	1,460.00	520.72	2,350	1,829.28	11,400
Homeowner Services	4,132.82	4,025	(107.82)	10,096.58	11,275	1,178.42	42,500
Guest Rooms	(41.73)	150	191.73	(494.64)	2,550	3,044.64	3,900
Utilities	38,601.32	44,293	5,691.68	124,660.89	132,879	8,218.11	531,500
Lounge & Bar	3,584.57	3,258	(326.57)	9,882.97	9,258	(624.97)	73,482
Bon Appetit Expense	11,618.58	9,069	(2,549.58)	23,387.26	26,643	3,255.74	130,012
Property Insurance	2,622.00	0	(2,622.00)	1,498,859.31	1,493,984	(4,875.31)	1,493,984
Other Expenses	0.00	0	0.00	0.00	0	0.00	25,000
Total Expenses	232,725.00	248,477	15,752.00	2,155,960.73	2,350,130	194,169.27	4,686,833
Net Income/(Loss)	15,838.30	(219)	16,057.30	258,239.70	20,936	237,303.70	50,581



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0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
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FirstService Residential SC

Description	Actual	Current Period Budget	Variance	Actual	Year To Date Budget	Variance	Yearly Budget
Revenues							
4001 Regular Assessments	256,622.00	256,544	78.00	769,626.00	769,632	(6.00)	3,078,529
4490 Bon Appetit Sales	16,619.32	16,084	535.32	43,817.55	46,762	(2,944.45)	257,799
4491 Lounge & Bar Income	7,943.17	6,456	1,487.17	22,284.99	20,785	1,499.99	158,025
4493 Real Estate Income	509.00	200	309.00	1,609.00	400	1,209.00	2,000
4494 Repair / Services Income	10,588.75	12,500	(1,911.25)	33,051.85	37,500	(4,448.15)	155,000
4495 Room Rental Income	1,100.06	4,000	(2,899.94)	13,589.08	17,000	(3,410.92)	51,000
4496 Self-Insurance Alloc	0.00	0	0.00	50,000.00	50,000	0.00	50,000
4497 Service/Fee Income	95.00	50	45.00	225.00	150	75.00	800
4498 Surcharge	2,788.04	2,200	588.04	6,044.67	3,600	2,444.67	7,000
4008 Prior Years Assess Carryover	0.00	0	0.00	125,299.00	80,000	45,299.00	80,000
4011 Insurance Assessment Income	0.00	0	0.00	1,494,565.00	1,494,565	0.00	1,494,565
4027 Late Fees/NSF Fees	650.00	208	442.00	1,150.00	624	526.00	2,500
4002 Reserve Funding	(53,317.00)	(53,317)	0.00	(159,951.00)	(159,951)	0.00	(639,804)
4120 Interest Income-Operating	4,964.96	3,333	1,631.96	12,889.29	9,999	2,890.29	40,000
Total Revenues	248,563.30	248,258	305.30	2,414,200.43	2,371,066	43,134.43	4,737,414
Expenses							
Personnel Cost							
15000 Employee Benefits	12,660.80	13,500	839.20	36,367.71	40,500	4,132.29	165,000
15001 Payroll Processing	338.83	725	386.17	2,136.21	2,175	38.79	10,175
15002 Payroll Taxes	6,762.18	8,500	1,737.82	21,149.11	25,500	4,350.89	114,000
15003 Salaries - Food & Beverage	13,571.74	13,616	44.26	41,904.14	41,299	(605.14)	189,514
15004 Salaries - General & Administr	12,420.78	12,546	125.22	37,262.34	37,638	375.66	181,769
15005 Salaries - Housekeeping	6,780.19	9,927	3,146.81	21,300.22	29,717	8,416.78	127,959
15006 Salaries - Lounge & Bar	4,306.78	4,229	(77.78)	12,464.92	12,450	(14.92)	69,968
15007 Salaries - Repairs & Maintenan	23,771.00	23,846	75.00	67,988.85	71,538	3,549.15	310,000
15008 Salaries - Security	28,185.10	30,000	1,814.90	86,329.76	90,000	3,670.24	390,000
Personnel Cost	108,797.40	116,889	8,091.60	326,903.26	350,817	23,913.74	1,558,385
General & Administrative							
15101 Accounting Services	2,163.00	2,200	37.00	6,489.00	6,600	111.00	26,400
15102 Audit Fees	0.00	11,250	11,250.00	0.00	11,250	11,250.00	11,250
15103 Bank Charges	65.64	208	142.36	157.98	624	466.02	2,500
15104 Credit Card Machine	1,309.30	1,875	565.70	4,684.70	5,625	940.30	22,500
15106 Equipment Lease	531.13	563	31.87	2,256.94	1,689	(567.94)	6,750
15107 Equipment Maintenance	1,111.60	417	(694.60)	2,223.20	1,251	(972.20)	5,000
15109 Legal Fees	2,217.50	300	(1,917.50)	2,384.75	1,800	(584.75)	5,100
15112 Office Supplies	267.17	500	232.83	390.73	1,500	1,109.27	6,000
15113 Postage and Shipping	230.36	104	(126.36)	662.77	312	(350.77)	1,250
15114 Printing	253.20	500	246.80	1,154.70	1,500	345.30	6,000
15116 Software Costs	277.34	1,042	764.66	1,801.82	3,126	1,324.18	12,500
15117 Business Licenses	127.33	54	(73.33)	127.33	162	34.67	650
15120 Consulting Fees	0.00	0	0.00	0.00	0	0.00	8,000
General & Administrative	8,553.57	19,013	10,459.43	22,333.92	35,439	13,105.08	113,900
Housekeeping							
15201 Cleaning Supplies	361.55	708	346.45	888.49	2,124	1,235.51	8,500
15202 Equipment	0.00	1,500	1,500.00	0.00	1,500	1,500.00	1,500
15203 Janitorial	1,181.34	1,000	(181.34)	2,870.55	3,000	129.45	12,000
15205 Paper Products	402.01	229	(173.01)	952.21	687	(265.21)	2,750
15206 Uniforms	268.24	417	148.76	817.85	1,251	433.15	5,000
Housekeeping	2,213.14	3,854	1,640.86	5,529.10	8,562	3,032.90	29,750
Repairs and Maintenance							
15301 Building Maintenance	305.53	1,875	1,569.47	2,376.22	5,625	3,248.78	22,500
15302 Elevator Maintenance	0.00	500	500.00	33,019.68	34,625	1,605.32	36,125
15303 Fire Alarm System	9,799.64	1,500	(8,299.64)	20,062.01	120,770	100,707.99	150,770
15304 Grounds and Landscap	4,868.14	9,000	4,131.86	10,411.21	15,450	5,038.79	52,025
15305 HVAC	1,018.23	2,500	1,481.77	3,513.23	7,500	3,986.77	30,000
15306 Keys and Locks	43.19	50	6.81	43.19	150	106.81	600



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Operating Income Statement - Accrual
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FirstService Residential SC

Description		Current Period		Variance	Year To Date		Yearly Budget
		Actual	Budget		Actual	Budget	
15307	Lighting and Electrical	87.83	417	329.17	87.83	1,251	5,000
15308	Miscellaneous	0.00	250	250.00	0.00	750	3,000
15309	Painting and Paint Supplies	794.78	500	(294.78)	794.78	1,500	6,000
15310	Pest Control	0.00	0	0.00	0.00	0	12,000
15311	Plumbing and Water System	834.22	625	(209.22)	834.22	1,875	7,500
15312	Pool Expenses	0.00	1,000	1,000.00	225.00	3,000	12,000
15313	Tools and Supplies	838.99	625	(213.99)	1,152.75	1,875	7,500
15314	Uniforms	470.08	667	196.92	1,409.56	2,001	8,000
15315	Work Order Supplies	3,398.42	9,167	5,768.58	17,168.01	27,501	110,000
Repairs and Maintenance		22,459.05	28,676	6,216.95	91,097.69	223,873	463,020
Special Project							
15401	Special Project - Exterior	19,097.76	0	(19,097.76)	30,796.90	0	0
15402	Special Projects - Interior	10,796.52	17,500	6,703.48	12,386.77	52,500	210,000
Special Project		29,894.28	17,500	(12,394.28)	43,183.67	52,500	210,000
Security							
15501	Contract Security	290.00	300	10.00	870.00	900	3,600
15502	Licenses	0.00	0	0.00	0.00	0	2,000
15503	Miscellaneous	0.00	125	125.00	0.00	125	500
15504	Supplies	0.00	700	700.00	(349.28)	700	2,800
15505	Uniforms	0.00	625	625.00	0.00	625	2,500
Security		290.00	1,750	1,460.00	520.72	2,350	11,400
Homeowner Services							
15601	Activity Committee	353.75	208	(145.75)	768.25	624	2,500
15603	Entertainment	3,584.79	3,400	(184.79)	8,702.26	9,400	35,000
15604	Recreational Supplies	138.42	417	278.58	303.09	1,251	5,000
15605	Snack	55.86	0	(55.86)	322.98	0	0
Homeowner Services		4,132.82	4,025	(107.82)	10,096.58	11,275	42,500
Guest Rooms							
15701	Cleaning Labor	(130.00)	0	130.00	(655.40)	0	0
15702	Furnishings and Supplies	0.00	100	100.00	0.00	1,950	2,850
15703	Guest Room Expenses	88.27	50	(38.27)	160.76	600	1,050
Guest Rooms		(41.73)	150	191.73	(494.64)	2,550	3,900
Utilities							
15801	Cable TV	12,994.43	12,188	(806.43)	37,252.88	36,564	146,250
15802	Electricity	7,373.52	7,667	293.48	21,331.88	23,001	92,000
15803	Fuel and Gas	2,904.53	3,188	283.47	18,640.56	9,564	38,250
15804	Garbage Service	4,669.91	5,833	1,163.09	15,362.38	17,499	70,000
15805	Water & Sewer	10,658.93	15,417	4,758.07	32,073.19	46,251	185,000
Utilities		38,601.32	44,293	5,691.68	124,660.89	132,879	531,500
Lounge & Bar							
15901	Cash over/short	3.50	0	(3.50)	8.30	0	0
15903	Mixers, Garnishments	130.01	270	139.99	360.25	790	13,394
15904	Napkins, Other Paper	68.64	30	(38.64)	94.51	30	2,341
15905	Operating Supplies	125.61	100	(25.61)	212.96	750	3,508
15906	Other Expenses	249.62	0	(249.62)	(50.38)	0	1,783
15907	Purchases - Beer	790.67	740	(50.67)	1,921.50	1,845	13,272
15908	Purchases - Liquor	1,512.84	1,040	(472.84)	4,520.83	3,200	24,565
15909	Purchases - Wine	703.68	1,078	374.32	2,815.00	2,643	14,619
Lounge & Bar		3,584.57	3,258	(326.57)	9,882.97	9,258	73,482
Bon Appetit Expense							
16001	Cleaning Chemical and Material	669.47	450	(219.47)	1,061.71	930	5,316
16002	Food	7,724.05	7,373	(351.05)	18,278.68	21,898	106,258



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Operating Income Statement - Accrual
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FirstService Residential SC

Description		Current Period		Variance	Year To Date		Yearly
		Actual	Budget		Actual	Budget	Budget
16003	Kitchenware	0.00	0	0.00	56.68	0	100
16004	Miscellaneous	2,724.32	818	(1,906.32)	2,942.03	2,454	9,816
16005	Paper	438.56	428	(10.56)	949.05	1,311	8,031
16006	Tableware	62.18	0	(62.18)	62.18	50	191
16007	Uniforms	0.00	0	0.00	36.93	0	300
Bon Appetit Expense		11,618.58	9,069	(2,549.58)	23,387.26	26,643	130,012
Property Insurance							
16101	Insurance	2,622.00	0	(2,622.00)	1,496,609.61	1,493,984	1,493,984
16102	Insurance Loss Payou	0.00	0	0.00	2,249.70	0	0
Property Insurance		2,622.00	0	(2,622.00)	1,498,859.31	1,493,984	1,493,984
Other Expenses							
16301	Income Tax	0.00	0	0.00	0.00	0	25,000
Other Expenses		0.00	0	0.00	0.00	0	25,000
Total Expenses		232,725.00	248,477	15,752.00	2,155,960.73	2,350,130	4,686,833
Net Income/(Loss)		15,838.30	(219)	16,057.30	258,239.70	20,936	50,581



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0364 Maisons - Sur- Mer Condominium Association Inc
Food and Beverage P&L
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FirstService Residential SC

Description		Current Period			Year To Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
4490	Revenues							
	Bon Appetit Sales	16,619	16,084	535	43,818	46,762	(2,944)	257,799
	Total Revenues	16,619	16,084	535	43,818	46,762	(2,944)	257,799
	Expenses							
	Personnel Cost							
	15003 Salaries - Food & Beverage	13,572	13,616	44	41,904	41,299	(605)	189,514
	Personnel Cost	13,572	13,616	44	41,904	41,299	(605)	189,514
	Bon Appetit Expense							
	16001 Cleaning Chemical and Material	669	450	(219)	1,062	930	(132)	5,316
	16002 Food	7,724	7,373	(351)	18,279	21,898	3,619	106,258
16003	Kltchenware	0	0	0	57	0	(57)	100
16004	Miscellaneous	2,724	818	(1,906)	2,942	2,454	(488)	9,816
16005	Paper	439	428	(11)	949	1,311	362	8,031
16006	Tableware	62	0	(62)	62	50	(12)	191
16007	Uniforms	0	0	0	37	0	(37)	300
	Bon Appetit Expense	11,619	9,069	(2,550)	23,387	26,643	3,256	130,012
	Total Expenses	25,190	22,685	(2,505)	65,291	67,942	2,651	319,526
	Net Income/(Loss)	(8,571)	(6,601)	(1,970)	(21,474)	(21,180)	(294)	(61,727)
4491	Revenue							
	Lounge & Bar Income	7,943	6,456	1,487	22,285	20,785	1,500	158,025
	Total Revenues	7,943	6,456	1,487	22,285	20,785	1,500	158,025
	Expense							
	Personnel Cost							
	15006 Salaries - Lounge & Bar	4,307	4,229	(78)	12,465	12,450	(15)	69,968
	Personnel Cost	4,307	4,229	(78)	12,465	12,450	(15)	69,968
	Lounge & Bar							
	15901 Cash over/short	4	0	(4)	8	0	(8)	0
	15903 Mixers, Garnishments	130	270	140	360	790	430	13,394
15904	Napkins, Other Paper	69	30	(39)	95	30	(65)	2,341
15905	Operating Supplies	126	100	(26)	213	750	537	3,508
15906	Other Expenses	250	0	(250)	(50)	0	50	1,783
15907	Purchases - Beer	791	740	(51)	1,922	1,845	(77)	13,272
15908	Purchases - Liquor	1,513	1,040	(473)	4,521	3,200	(1,321)	24,565
15909	Purchases - Wine	704	1,078	374	2,815	2,643	(172)	14,619
	Lounge & Bar Expenses	3,585	3,258	(327)	9,883	9,258	(625)	73,482
	Total Expenses	7,891	7,487	(404)	22,348	21,708	(640)	143,450
	Net Income/(Loss)	52	(1,031)	1,083	(63)	(923)	860	14,575
	Total Net Income/(Loss)	(8,519)	(7,632)	(887)	(21,537)	(22,103)	566	(47,152)



11822 Highway 17 Bypass South
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0364 Maisons - Sur- Mer Condominium Association Inc
Insurance P&L
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FirstService Residential SC

Description		Current Period		Variance	Year To Date		Yearly
		Actual	Budget		Actual	Budget	Budget
Revenues							
4496	Self-Insurance Alloc	0	0	0	50,000	50,000	50,000
4498	Surcharge	<u>2,788</u>	<u>2,200</u>	<u>588</u>	<u>6,045</u>	<u>3,600</u>	<u>7,000</u>
Total Revenues		2,788	2,200	588	56,045	53,600	57,000
Expenses							
Property Insurance							
16102	Insurance Loss Payou	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,250</u>	<u>0</u>	<u>0</u>
Property Insurance		0	0	0	2,250	0	0
Total Expenses		0	0	0	2,250	0	0
Net Income/(Loss)		<u>2,788</u>	<u>2,200</u>	<u>588</u>	<u>53,795</u>	<u>53,600</u>	<u>57,000</u>



FirstService Residential SC

Description		Current Period			Year To Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
	Expenses							
15403	Special Project - Garage Repai	0	0	0	1,464	0	(1,464)	0
	Expenses	0	0	0	1,464	0	(1,464)	0
		—	—	—	—	—	—	—
	Total Expenses	0	0	0	1,464	0	(1,464)	0
	Net Income/(Loss)	0	0	0	(1,464)	0	(1,464)	0



FirstService
RESIDENTIAL

11822 Highway 17 Bypass South
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0364 Maisons - Sur- Mer Condominium Association Inc
Reserve Income Statement - Accrual
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FirstService Residential SC

Description		Current Period			Year To Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME								
4202	Reserve Funding	53,317	53,317	0	159,951	159,951	0	639,804
4320	Interest Income Reserves	<u>5,391</u>	<u>0</u>	<u>5,391</u>	<u>12,883</u>	<u>0</u>	<u>12,883</u>	<u>0</u>
	Total Income	<u>58,708</u>	<u>53,317</u>	<u>5,391</u>	<u>172,834</u>	<u>159,951</u>	<u>12,883</u>	<u>639,804</u>
EXPENSES								
9472	Waterproof Balconies	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,486</u>	<u>0</u>	<u>(7,486)</u>	<u>0</u>
	Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,486</u>	<u>0</u>	<u>(7,486)</u>	<u>0</u>
	NET INCOME/ (LOSS)	<u>58,708</u>	<u>53,317</u>	<u>5,391</u>	<u>165,348</u>	<u>159,951</u>	<u>5,397</u>	<u>639,804</u>