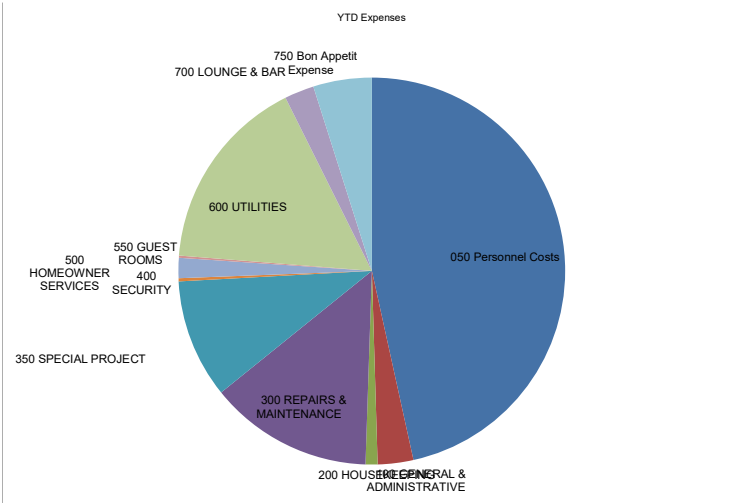
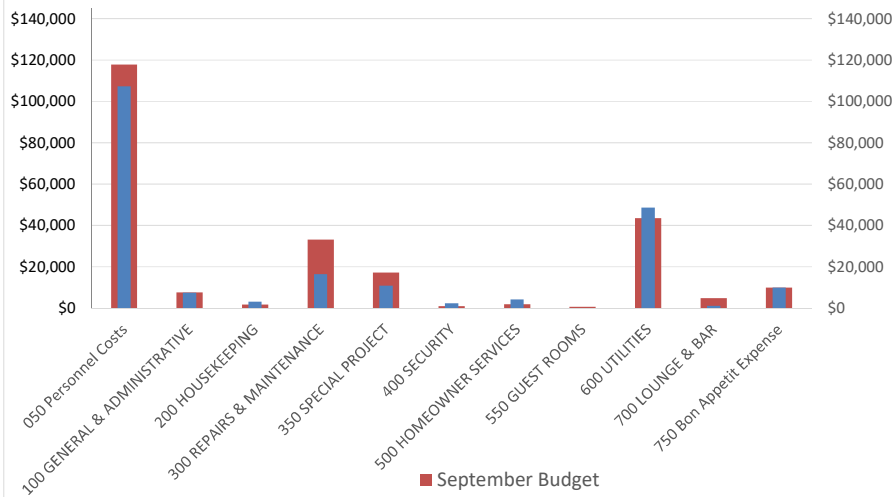


**Maisons-Sur-Mer Operating
September 30, 2024**

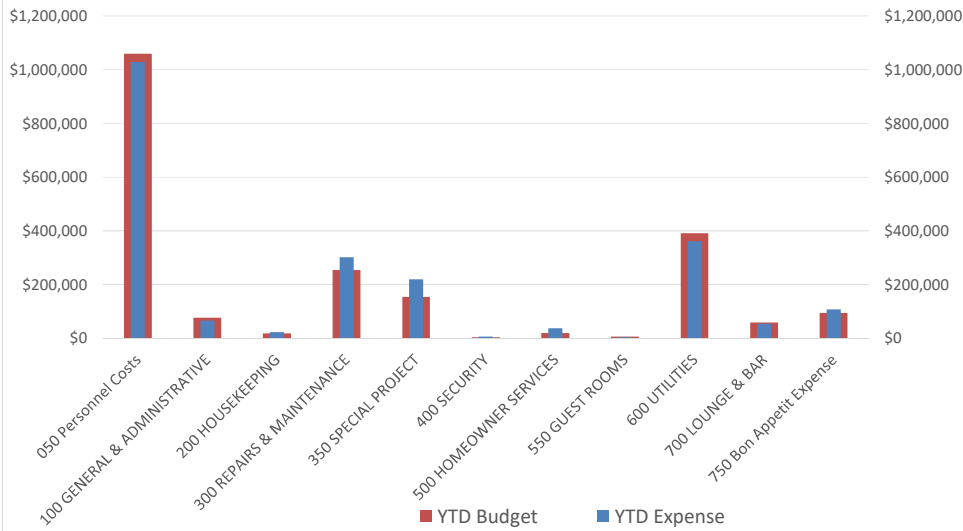
Operating Expenses (Excluding Insurance)



Month Operating Expenses (Excluding Insurance)



Year to Date Operating Expenses (Excluding Insurance)



Maisons-Sur-Mer Operating
September 30, 2024

Category	September Expenses	September Budget	Variance (+/-)	YTD Expense	YTD Budget	Variance (+/-)
050 Personnel Costs	\$107,256	\$117,788	\$10,532	\$1,028,914	\$1,060,092	\$31,178
100 GENERAL & ADMINISTRATIVE	\$7,489	\$7,645	\$156	\$65,818	\$76,546	\$10,728
200 HOUSEKEEPING	\$3,136	\$1,687	-\$1,449	\$22,650	\$18,683	-\$3,967
300 REPAIRS & MAINTENANCE	\$16,357	\$33,143	\$16,786	\$302,161	\$254,537	-\$47,624
350 SPECIAL PROJECT	\$10,913	\$17,167	\$6,254	\$219,642	\$154,503	-\$65,139
400 SECURITY	\$2,284	\$838	-\$1,446	\$5,985	\$4,914	-\$1,071
500 HOMEOWNER SERVICES	\$4,175	\$1,809	-\$2,366	\$37,119	\$19,681	-\$17,438
550 GUEST ROOMS	-\$112	\$565	\$677	\$4,260	\$7,095	\$2,835
600 UTILITIES	\$48,567	\$43,500	-\$5,067	\$361,765	\$391,500	\$29,735
700 LOUNGE & BAR	\$1,127	\$4,800	\$3,673	\$54,949	\$58,760	\$3,811
750 Bon Appetit Expense	\$9,979	\$9,908	-\$71	\$107,930	\$94,852	-\$13,078
Total Operating Expenses without reserve contribution	\$211,172	\$238,850	\$27,678	\$2,211,193	\$2,141,163	-\$70,030



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	110,113.34	0.00	0.00	0.00	110,113.34
100-EBT	Enterprise Operating Money Market	239,142.27	0.00	0.00	0.00	239,142.27
100-WEB	Webster Operating MMKT	237,149.59	0.00	0.00	0.00	237,149.59
10089	BB&T ICS Sweep Account	110,647.72	0.00	0.00	0.00	110,647.72
10091	Truist Operating	221,928.51	0.00	0.00	0.00	221,928.51
10093	CNB Payroll	59,458.00	0.00	0.00	0.00	59,458.00
10094	Credit Card Clearing	1,187.62	0.00	0.00	0.00	1,187.62
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	662,388.84	0.00	662,388.84
10402	Met Ops Self-Insurance Contingency Accou	946,318.18	0.00	0.00	0.00	946,318.18
1079	Alliance Operating CD	254,546.70	0.00	0.00	0.00	254,546.70
11066	Encore CD - Operating	238,080.11	0.00	0.00	0.00	238,080.11
13114	Truist Investments - #2214	0.00	0.00	903,675.67	0.00	903,675.67
	Total Cash	2,421,822.04	0.00	1,586,064.51	0.00	4,007,886.55
Accounts Receivable						
1100	A/R -Owner Assessment	83,884.26	0.00	0.00	0.00	83,884.26
	Accounts Receivable	83,884.26	0.00	0.00	0.00	83,884.26
1120	Allowance for Uncollectible AR	(5,000.00)	0.00	0.00	0.00	(5,000.00)
	Total Accounts Receivable	78,884.26	0.00	0.00	0.00	78,884.26
Other Assets						
1129	Due from Reserves	17,487.65	0.00	0.00	0.00	17,487.65
1134	Prepaid Insurance	383,910.83	0.00	0.00	0.00	383,910.83
1135	Prepaid Expenses	4,897.15	0.00	0.00	0.00	4,897.15
1420	Due from Oper to Spec Op	0.00	498,126.07	0.00	0.00	498,126.07
	Total Other Assets	406,295.63	498,126.07	0.00	0.00	904,421.70
	TOTAL ASSETS	2,907,001.93	498,126.07	1,586,064.51	0.00	4,991,192.51
LIABILITIES & EQUITY						
2000	Prepaid Owners	73,176.63	0.00	0.00	0.00	73,176.63
2010	Refund Payable	844.00	0.00	0.00	0.00	844.00
2030	Accounts Payable	3,663.89	0.00	0.00	0.00	3,663.89
2050	Accrued Expenses	35,399.94	0.00	0.00	0.00	35,399.94
2070	Admin Fees Payable	5,715.00	0.00	0.00	0.00	5,715.00
2149	Deferred Ins Revenue	537,592.00	0.00	0.00	0.00	537,592.00
2158	Room Rental Deposit	(1,802.42)	0.00	0.00	0.00	(1,802.42)
2217	Sales Tax Lounge	5,638.00	0.00	0.00	0.00	5,638.00
2219	Tips Payable	5,503.27	0.00	0.00	0.00	5,503.27
2260	Due to Operating Fr Reserves	0.00	0.00	17,487.65	0.00	17,487.65
2369	Due to Spec Oper	498,126.07	0.00	0.00	0.00	498,126.07
	Total Liabilities	1,163,856.38	0.00	17,487.65	0.00	1,181,344.03
EQUITY						
3600	Owners Equity-Oper	1,599,765.54	0.00	0.00	0.00	1,599,765.54
3631	Equity Special Operating	0.00	518,820.17	0.00	0.00	518,820.17
3700	Owners Equity-Rsrv	0.00	0.00	1,212,505.50	0.00	1,212,505.50
	Net Income/(Loss)	143,380.01	(20,694.10)	356,071.36	0.00	478,757.27
	TOTAL EQUITY	1,743,145.55	498,126.07	1,568,576.86	0.00	3,809,848.48



FirstService
RESIDENTIAL

11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Balance Sheet - Accrual
09/30/2024

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FirstService Residential SC

Account #	Description	Operating	Special Oper	Reserves	Special Res	Totals
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL LIABILITIES & EQUITY	<u>2,907,001.93</u>	<u>498,126.07</u>	<u>1,586,064.51</u>	<u>0.00</u>	<u>4,991,192.51</u>



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
09/30/2024

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
Regular Assessments	231,495.00	231,605	(110.00)	2,083,435.00	2,084,445	(1,010.00)	2,779,262
Bon Appetit Sales	19,387.51	18,300	1,087.51	191,021.44	158,400	32,621.44	191,400
Lounge & Bar Income	13,993.45	17,000	(3,006.55)	134,407.19	137,700	(3,292.81)	158,700
Real Estate Income	600.00	100	500.00	2,900.00	1,200	1,700.00	1,500
Repair / Services Income	0.00	9,583	(9,583.00)	195,712.90	86,247	109,465.90	115,000
Room Rental Income	4,576.07	4,750	(173.93)	53,134.13	36,250	16,884.13	42,000
Self-Insurance Alloc	0.00	0	0.00	63,797.00	0	63,797.00	0
Service/Fee Income	500.00	50	450.00	2,338.36	450	1,888.36	600
Surcharge	0.00	0	0.00	9,009.72	7,000	2,009.72	7,000
Prior Years Assess Carryover	0.00	0	0.00	0.00	25,000	(25,000.00)	25,000
Insurance Assessment Income	179,212.00	0	179,212.00	1,612,908.00	0	1,612,908.00	0
Late Fees/NSF Fees	175.00	167	8.00	2,634.60	1,503	1,131.60	2,000
Reserve Funding	(42,504.00)	(42,504)	0.00	(382,536.00)	(382,536)	0.00	(510,048)
Miscellaneous Income	0.00	0	0.00	(3,980.10)	0	(3,980.10)	0
Interest Income-Operating	10,351.72	417	9,934.72	42,907.24	3,753	39,154.24	5,000
Total Revenues	417,786.75	239,468	178,318.75	4,007,689.48	2,159,412	1,848,277.48	2,817,414
Expenses							
Personnel Cost	107,256.33	117,788	10,531.67	1,028,913.71	1,060,092	31,178.29	1,420,967
General & Administrative	7,489.13	7,645	155.87	65,818.32	76,546	10,727.68	98,311
Housekeeping	3,135.51	1,687	(1,448.51)	22,650.24	18,683	(3,967.24)	23,750
Repairs and Maintenance	16,357.09	33,143	16,785.91	302,160.51	254,537	(47,623.51)	321,950
Special Project	10,913.48	17,167	6,253.52	219,641.79	154,503	(65,138.79)	206,000
Security	2,284.00	838	(1,446.00)	5,984.73	4,914	(1,070.73)	7,575
Homeowner Services	1,474.83	1,809	334.17	37,119.43	19,681	(17,438.43)	24,900
Guest Rooms	(111.75)	565	676.75	4,259.91	7,095	2,835.09	8,400
Utilities	48,566.75	43,500	(5,066.75)	361,765.02	391,500	29,734.98	522,000
Lounge & Bar	1,127.06	4,800	3,672.94	54,949.17	58,760	3,810.83	66,181
Bon Appetit Expense	9,979.18	9,908	(71.18)	107,930.00	94,852	(13,078.00)	116,880
Property Insurance	173,891.96	0	(173,891.96)	1,568,891.64	0	(1,568,891.64)	0
Insurance Contingency	0.00	0	0.00	63,797.00	0	(63,797.00)	0
Other Expenses	0.00	0	0.00	20,428.00	500	(19,928.00)	500
Total Expenses	382,363.57	238,850	(143,513.57)	3,864,309.47	2,141,663	(1,722,646.47)	2,817,414
Net Income/(Loss)	35,423.18	618	34,805.18	143,380.01	17,749	125,631.01	0



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
09/30/2024

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
4001 Regular Assessments	231,495.00	231,605	(110.00)	2,083,435.00	2,084,445	(1,010.00)	2,779,262
4490 Bon Appetit Sales	19,387.51	18,300	1,087.51	191,021.44	158,400	32,621.44	191,400
4491 Lounge & Bar Income	13,993.45	17,000	(3,006.55)	134,407.19	137,700	(3,292.81)	158,700
4493 Real Estate Income	600.00	100	500.00	2,900.00	1,200	1,700.00	1,500
4494 Repair / Service Income	0.00	9,583	(9,583.00)	195,712.90	86,247	109,465.90	115,000
4495 Room Rental Income	4,576.07	4,750	(173.93)	53,134.13	36,250	16,884.13	42,000
4496 Self-Insurance Alloc	0.00	0	0.00	63,797.00	0	63,797.00	0
4497 Service/Fee Income	500.00	50	450.00	2,338.36	450	1,888.36	600
4498 Surcharge	0.00	0	0.00	9,009.72	7,000	2,009.72	7,000
4008 Prior Years Assess Carryover	0.00	0	0.00	0.00	25,000	(25,000.00)	25,000
4011 Insurance Assessment Income	179,212.00	0	179,212.00	1,612,908.00	0	1,612,908.00	0
4027 Late Fees/NSF Fees	175.00	167	8.00	2,634.60	1,503	1,131.60	2,000
4002 Reserve Funding	(42,504.00)	(42,504)	0.00	(382,536.00)	(382,536)	0.00	(510,048)
4199 Miscellaneous Income	0.00	0	0.00	(3,980.10)	0	(3,980.10)	0
4120 Interest Income-Operating	10,351.72	417	9,934.72	42,907.24	3,753	39,154.24	5,000
Total Revenues	417,786.75	239,468	178,318.75	4,007,689.48	2,159,412	1,848,277.48	2,817,414
Expenses							
Personnel Cost							
15000 Employee Benefits	7,211.06	14,000	6,788.94	104,989.40	126,000	21,010.60	175,500
15001 Payroll Processing	332.06	583	250.94	5,572.50	5,247	(325.50)	7,000
15002 Payroll Taxes	7,767.46	9,382	1,614.54	72,602.55	84,438	11,835.45	112,589
15003 Salaries - Food & Beverage	13,865.11	11,919	(1,946.11)	125,794.56	107,271	(18,523.56)	143,023
15004 Salaries - General & Administr	11,550.02	13,204	1,653.98	109,725.19	118,836	9,110.81	158,447
15005 Salaries - Housekeeping	9,930.27	9,757	(173.27)	86,726.17	87,813	1,086.83	117,089
15006 Salaries - Lounge & Bar	5,384.56	6,357	972.44	49,106.11	57,213	8,106.89	76,283
15007 Salaries - Repairs & Maintenanc	21,629.21	23,004	1,374.79	208,010.07	207,036	(974.07)	276,050
15008 Salaries - Security	29,586.58	29,582	(4.58)	266,387.16	266,238	(149.16)	354,986
Personnel Cost	107,256.33	117,788	10,531.67	1,028,913.71	1,060,092	31,178.29	1,420,967
General & Administrative							
15101 Accounting Services	2,540.00	2,042	(498.00)	18,540.00	18,378	(162.00)	24,500
15102 Audit Fees	0.00	0	0.00	10,725.00	10,500	(225.00)	10,500
15103 Bank Charges	150.05	375	224.95	1,815.22	3,375	1,559.78	4,500
15104 Credit Card Machine	1,666.66	1,542	(124.66)	12,980.96	13,878	897.04	18,500
15106 Equipment Lease	347.21	765	417.79	3,107.61	3,426	318.39	4,568
15107 Equipment Maintenance	0.00	562	562.00	4,446.99	5,058	611.01	6,743
15109 Legal Fees	1,920.00	400	(1,520.00)	620.00	4,300	3,680.00	5,500
15111 Miscellaneous	0.00	0	0.00	600.00	0	(600.00)	0
15112 Office Supplies	28.64	375	346.36	2,410.01	3,375	964.99	4,500
15113 Postage and Shipping	0.00	167	167.00	595.20	1,503	907.80	2,000
15114 Printing	779.07	542	(237.07)	4,408.67	4,878	469.33	6,500
15116 Software Costs	0.00	708	708.00	5,532.62	6,372	839.38	8,500
15117 Business Licenses	57.50	167	109.50	36.04	1,503	1,466.96	2,000
General & Administrative	7,489.13	7,645	155.87	65,818.32	76,546	10,727.68	98,311
Housekeeping							
15201 Cleaning Supplies	930.19	833	(97.19)	6,851.65	7,497	645.35	10,000
15202 Equipment	0.00	0	0.00	490.91	3,500	3,009.09	3,500
15203 Janitorial	1,430.34	500	(930.34)	9,995.81	4,500	(5,495.81)	6,000
15205 Paper Products	401.95	83	(318.95)	2,648.81	747	(1,901.81)	1,000
15206 Uniforms	373.03	271	(102.03)	2,663.06	2,439	(224.06)	3,250
Housekeeping	3,135.51	1,687	(1,448.51)	22,650.24	18,683	(3,967.24)	23,750
Repairs and Maintenance							
15301 Building Maintenance	505.36	2,083	1,577.64	12,422.82	18,747	6,324.18	25,000
15302 Elevator Maintenance	200.00	0	(200.00)	48,003.20	32,500	(15,503.20)	32,500
15303 Fire Alarm System	11,221.95	2,917	(8,304.95)	44,969.84	26,253	(18,716.84)	35,000
15304 Grounds and Landscap	3,310.50	3,125	(185.50)	36,496.84	43,875	7,378.16	55,750
15305 HVAC	0.00	1,875	1,875.00	3,905.63	16,875	12,969.37	22,500
15306 Keys and Locks	0.00	100	100.00	292.41	900	607.59	1,200
15307 Lighting and Electrical	0.00	417	417.00	4,813.02	3,753	(1,060.02)	5,000
15308 Miscellaneous	0.00	417	417.00	1,165.04	3,753	2,587.96	5,000
15309 Painting and Paint Supplies	0.00	625	625.00	4,506.19	5,625	1,118.81	7,500
15310 Pest Control	0.00	11,500	11,500.00	0.00	11,500	11,500.00	11,500
15311 Plumbing and Water System	167.72	1,042	874.28	3,368.12	9,378	6,009.88	12,500



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
09/30/2024

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
15312 Pool Expenses	155.41	1,250	1,094.59	13,891.67	11,250	(2,641.67)	15,000
15313 Tools and Supplies	0.00	1,000	1,000.00	1,830.94	9,000	7,169.06	12,000
15314 Uniforms	678.43	542	(136.43)	5,431.39	4,878	(553.39)	6,500
15315 Work Order Supplies	117.72	6,250	6,132.28	121,063.40	56,250	(64,813.40)	75,000
Repairs and Maintenance	16,357.09	33,143	16,785.91	302,160.51	254,537	(47,623.51)	321,950
Special Project							
15401 Special Project - Exterior	11,054.32	0	(11,054.32)	129,451.42	0	(129,451.42)	0
15402 Special Projects - Interior	(140.84)	17,167	17,307.84	90,190.37	154,503	64,312.63	206,000
Special Project	10,913.48	17,167	6,253.52	219,641.79	154,503	(65,138.79)	206,000
Security							
15501 Contract Security	290.00	275	(15.00)	2,335.00	2,475	140.00	3,300
15502 Licenses	1,335.00	0	(1,335.00)	1,335.00	0	(1,335.00)	1,000
15503 Miscellaneous	0.00	0	0.00	0.00	150	150.00	225
15504 Supplies	659.00	0	(659.00)	2,216.71	600	(1,616.71)	800
15505 Uniforms	0.00	563	563.00	98.02	1,689	1,590.98	2,250
Security	2,284.00	838	(1,446.00)	5,984.73	4,914	(1,070.73)	7,575
Homeowner Services							
15601 Activity Committee	195.00	42	(153.00)	2,047.37	378	(1,669.37)	500
15603 Entertainment	1,200.00	1,350	150.00	26,063.01	15,550	(10,513.01)	19,400
15604 Recreational Supplies	79.83	417	337.17	9,009.05	3,753	(5,256.05)	5,000
Homeowner Services	1,474.83	1,809	334.17	37,119.43	19,681	(17,438.43)	24,900
Guest Rooms							
15701 Cleaning Labor	(125.00)	415	540.00	(165.86)	5,545	5,710.86	6,300
15702 Furnishings and Supplies	0.00	100	100.00	4,098.71	1,100	(2,998.71)	1,500
15703 Guest Room Expenses	25.28	50	24.72	339.09	450	110.91	600
15705 Taxes	(12.03)	0	12.03	(12.03)	0	12.03	0
Guest Rooms	(111.75)	565	676.75	4,259.91	7,095	2,835.09	8,400
Utilities							
15801 Cable TV	11,115.63	11,000	(115.63)	101,010.60	99,000	(2,010.60)	132,000
15802 Electricity	8,038.10	8,333	294.90	60,492.66	74,997	14,504.34	100,000
15803 Fuel and Gas	532.31	4,500	3,967.69	16,545.29	40,500	23,954.71	54,000
15804 Garbage Service	4,951.84	4,792	(159.84)	44,298.56	43,128	(1,170.56)	57,500
15805 Water & Sewer	23,928.87	14,875	(9,053.87)	139,417.91	133,875	(5,542.91)	178,500
Utilities	48,566.75	43,500	(5,066.75)	361,765.02	391,500	29,734.98	522,000
Lounge & Bar							
15901 Cash over/short	10.00	0	(10.00)	(48.75)	0	48.75	0
15903 Mixers, Garnishments	269.09	400	130.91	11,265.16	12,710	1,444.84	12,940
15904 Napkins, Other Paper	198.31	0	(198.31)	1,514.20	0	(1,514.20)	0
15905 Operating Supplies	649.66	150	(499.66)	1,072.95	1,450	377.05	2,001
15906 Other Expenses	0.00	100	100.00	(4,706.52)	900	5,606.52	1,200
15907 Purchases - Beer	0.00	850	850.00	11,881.24	10,690	(1,191.24)	11,330
15908 Purchases - Liquor	0.00	1,900	1,900.00	21,890.33	22,500	609.67	25,500
15909 Purchases - Wine	0.00	1,400	1,400.00	12,080.56	10,510	(1,570.56)	13,210
Lounge & Bar	1,127.06	4,800	3,672.94	54,949.17	58,760	3,810.83	66,181
Bon Appetit Expense							
16001 Cleaning Chemical and Material	436.36	208	(228.36)	4,214.03	1,872	(2,342.03)	2,500
16002 Food	8,142.66	7,250	(892.66)	86,677.85	79,950	(6,727.85)	102,350
16003 Kltchenware	0.00	0	0.00	194.40	750	555.60	1,000
16004 Miscellaneous	1,241.58	1,650	408.42	10,242.53	6,150	(4,092.53)	8,200
16005 Paper	158.58	650	491.42	5,206.73	5,230	23.27	7,230
16006 Tableware	0.00	150	150.00	470.11	500	29.89	500
16007 Uniforms	0.00	0	0.00	924.35	400	(524.35)	600
16008 Employee Discount	0.00	0	0.00	0.00	0	0.00	(5,500)
Bon Appetit Expense	9,979.18	9,908	(71.18)	107,930.00	94,852	(13,078.00)	116,880
Property Insurance							
16101 Insurance	173,891.96	0	(173,891.96)	1,568,891.64	0	(1,568,891.64)	0



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
09/30/2024

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Property Insurance	173,891.96	0	(173,891.96)	1,568,891.64	0	(1,568,891.64)	0
16201 Insurance Contingency							
Insurance Contingency	0.00	0	0.00	63,797.00	0	(63,797.00)	0
Insurance Contingency	0.00	0	0.00	63,797.00	0	(63,797.00)	0
Other Expenses							
16301 Income Tax	0.00	0	0.00	20,428.00	500	(19,928.00)	500
Other Expenses	0.00	0	0.00	20,428.00	500	(19,928.00)	500
Total Expenses	382,363.57	238,850	(143,513.57)	3,864,309.47	2,141,663	(1,722,646.47)	2,817,414
Net Income/(Loss)	35,423.18	618	34,805.18	143,380.01	17,749	125,631.01	0



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	19,388	18,300	1,088	191,021	158,400	32,621	191,400
Total Revenues	19,388	18,300	1,088	191,021	158,400	32,621	191,400
Expenses							
Personnel Cost							
15003 Salaries - Food & Beverage	13,865	11,919	(1,946)	125,795	107,271	(18,524)	143,023
Personnel Cost	13,865	11,919	(1,946)	125,795	107,271	(18,524)	143,023
Bon Appetit Expense							
16001 Cleaning Chemical and Material	436	208	(228)	4,214	1,872	(2,342)	2,500
16002 Food	8,143	7,250	(893)	86,678	79,950	(6,728)	102,350
16003 Klitchenware	0	0	0	194	750	556	1,000
16004 Miscellaneous	1,242	1,650	408	10,243	6,150	(4,093)	8,200
16005 Paper	159	650	491	5,207	5,230	23	7,230
16006 Tableware	0	150	150	470	500	30	500
16007 Uniforms	0	0	0	924	400	(524)	600
16008 Employee Discount	0	0	0	0	0	0	(5,500)
Bon Appetit Expense	9,979	9,908	(71)	107,930	94,852	(13,078)	116,880
Total Expenses	23,844	21,827	(2,017)	233,725	202,123	(31,602)	259,903
Net Income/(Loss)	(4,457)	(3,527)	(930)	(42,703)	(43,723)	1,020	(68,503)
Revenue							
4491 Lounge & Bar Income	13,993	17,000	(3,007)	134,407	137,700	(3,293)	158,700
Total Revenues	13,993	17,000	(3,007)	134,407	137,700	(3,293)	158,700
Expense							
Personnel Cost							
15006 Salaries - Lounge & Bar	5,385	6,357	972	49,106	57,213	8,107	76,283
Personnel Cost	5,385	6,357	972	49,106	57,213	8,107	76,283
Lounge & Bar							
15901 Cash over/short	10	0	(10)	(49)	0	49	0
15903 Mixers, Garnishments	269	400	131	11,265	12,710	1,445	12,940
15904 Napkins, Other Paper	198	0	(198)	1,514	0	(1,514)	0
15905 Operating Supplies	650	150	(500)	1,073	1,450	377	2,001
15906 Other Expenses	0	100	100	(4,707)	900	5,607	1,200
15907 Purchases - Beer	0	850	850	11,881	10,690	(1,191)	11,330
15908 Purchases - Liquor	0	1,900	1,900	21,890	22,500	610	25,500
15909 Purchases - Wine	0	1,400	1,400	12,081	10,510	(1,571)	13,210
Lounge & Bar Expenses	1,127	4,800	3,673	54,949	58,760	3,811	66,181
Total Expenses	6,512	11,157	4,645	104,055	115,973	11,918	142,464
Net Income/(Loss)	7,482	5,843	1,639	30,352	21,727	8,625	16,236
Total Net Income/(Loss)	3,025	2,316	709	(12,351)	(21,996)	9,645	(52,267)



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Insurance P&L
09/30/2024

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	63,797	0	63,797	0
4498 Surcharge	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,010</u>	<u>7,000</u>	<u>2,010</u>	<u>7,000</u>
Total Revenues	0	0	0	72,807	7,000	65,807	7,000
Expenses							
	—	—	—	—	—	—	—
Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Income/(Loss)	<u>0</u>	<u>0</u>	<u>0</u>	<u>72,807</u>	<u>7,000</u>	<u>65,807</u>	<u>7,000</u>



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Special Operating Income Statement
09/30/2024

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expenses							
15403 Special Project - Garage Repai	<u>6,020</u>	<u>0</u>	<u>(6,020)</u>	<u>20,694</u>	<u>0</u>	<u>(20,694)</u>	<u>0</u>
Expenses	<u>6,020</u>	<u>0</u>	<u>(6,020)</u>	<u>20,694</u>	<u>0</u>	<u>(20,694)</u>	<u>0</u>
Net Income/(Loss)	<u>(6,020)</u>	<u>0</u>	<u>(6,020)</u>	<u>(20,694)</u>	<u>0</u>	<u>(20,694)</u>	<u>0</u>



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc Reserve Income Statement - Accrual 09/30/2024

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
4202 Reserve Funding	42,504	42,504	0	382,536	382,536	0	510,048
4320 Interest Income Reserves	<u>3,862</u>	<u>0</u>	<u>3,862</u>	<u>33,958</u>	<u>0</u>	<u>33,958</u>	<u>0</u>
Total Income	<u>46,366</u>	<u>42,504</u>	<u>3,862</u>	<u>416,494</u>	<u>382,536</u>	<u>33,958</u>	<u>510,048</u>
EXPENSES							
9469 Pool Resurfacing	0	0	0	37,500	0	(37,500)	0
9470 Pool Ceramic Tile	0	0	0	7,500	0	(7,500)	0
9518 Lobby Level	<u>3,155</u>	<u>0</u>	<u>(3,155)</u>	<u>15,422</u>	<u>0</u>	<u>(15,422)</u>	<u>0</u>
Total Expenses	<u>3,155</u>	<u>0</u>	<u>(3,155)</u>	<u>60,422</u>	<u>0</u>	<u>(60,422)</u>	<u>0</u>
NET INCOME/ (LOSS)	<u>43,211</u>	<u>42,504</u>	<u>707</u>	<u>356,071</u>	<u>382,536</u>	<u>(26,465)</u>	<u>510,048</u>