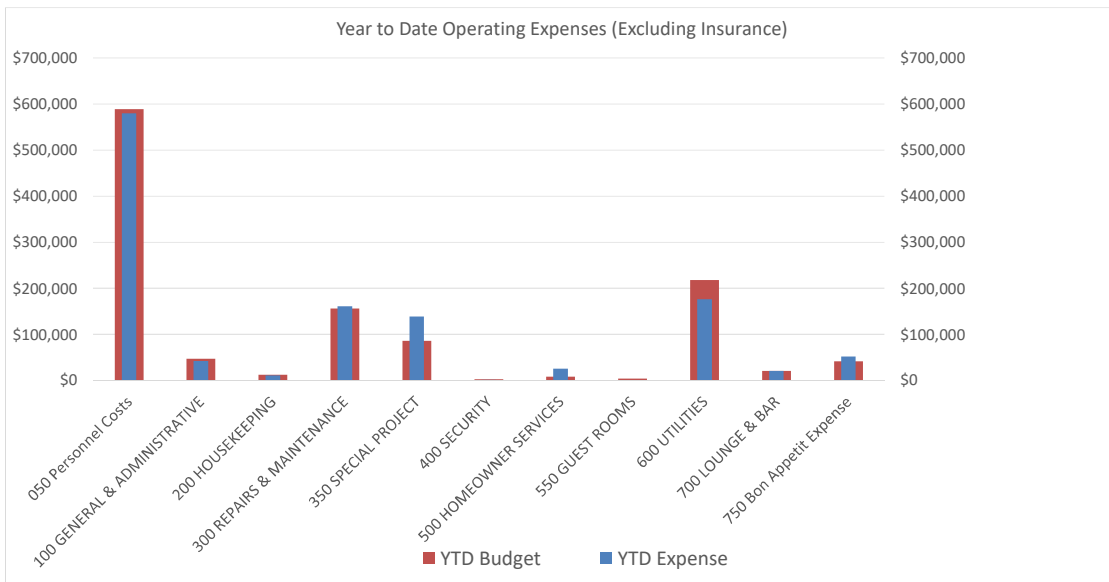
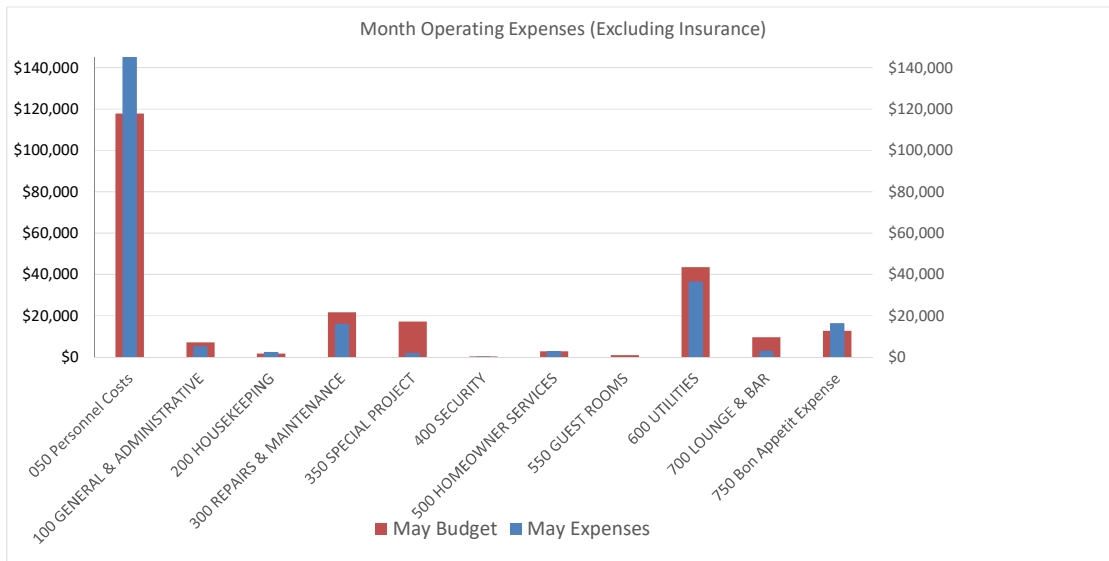
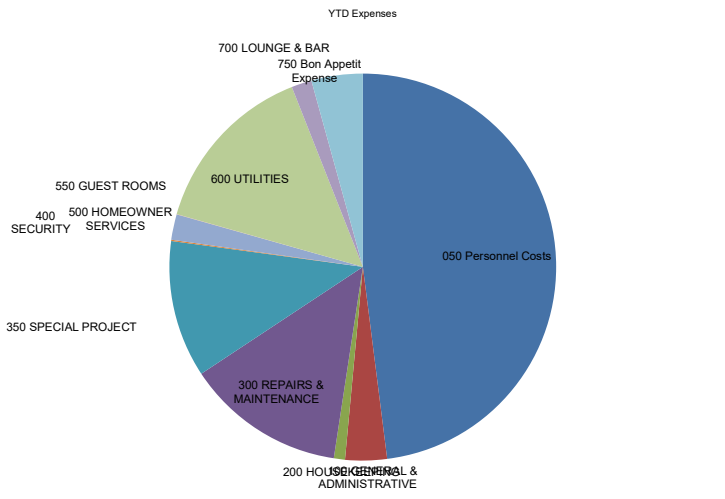


**Maisons-Sur-Mer Operating  
May 31, 2024**

**Operating Expenses (Excluding Insurance)**



**Maisons-Sur-Mer Operating  
May 31, 2024**

Category	May Expenses	May Budget	Variance (+/-)	YTD Expense	YTD Budget	Variance (+/-)
050 Personnel Costs	\$152,662	\$117,788	-\$34,874	\$579,780	\$588,940	\$9,160
100 GENERAL & ADMINISTRATIVE	\$5,305	\$7,069	\$1,764	\$42,328	\$47,119	\$4,791
200 HOUSEKEEPING	\$2,401	\$1,687	-\$714	\$11,073	\$11,935	\$862
300 REPAIRS & MAINTENANCE	\$16,109	\$21,643	\$5,534	\$160,861	\$156,090	-\$4,771
350 SPECIAL PROJECT	\$2,040	\$17,167	\$15,127	\$138,355	\$85,835	-\$52,520
400 SECURITY	\$290	\$275	-\$15	\$1,239	\$2,313	\$1,074
500 HOMEOWNER SERVICES	\$2,917	\$2,809	-\$108	\$25,665	\$8,445	-\$17,220
550 GUEST ROOMS	-\$5	\$840	\$845	\$507	\$3,905	\$3,398
600 UTILITIES	\$36,472	\$43,500	\$7,028	\$176,431	\$217,500	\$41,069
700 LOUNGE & BAR	\$3,174	\$9,650	\$6,476	\$20,413	\$20,360	-\$53
750 Bon Appetit Expense	\$16,325	\$12,778	-\$3,547	\$51,833	\$41,770	-\$10,063
<b>Total Operating Expenses without reserve contribution</b>	<b>\$237,688</b>	<b>\$235,206</b>	<b>-\$2,482</b>	<b>\$1,208,486</b>	<b>\$1,184,212</b>	<b>-\$24,274</b>



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

FirstService Residential SC

Account #	Description	Operating	Special Oper	Reserves	Special Res	Totals
<b>ASSETS</b>						
<b>Cash</b>						
100	Alliance Operating Checking	186,217.02	0.00	0.00	0.00	186,217.02
100-EBT	Enterprise Operating Money Market	235,372.15	0.00	0.00	0.00	235,372.15
10089	BB&T ICS Sweep Account	274,305.69	0.00	0.00	0.00	274,305.69
10091	Truist Operating	171,518.01	0.00	0.00	0.00	171,518.01
10093	CNB Payroll	8,085.82	0.00	0.00	0.00	8,085.82
10094	Credit Card Clearing	2,601.60	0.00	0.00	0.00	2,601.60
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	495,509.05	0.00	495,509.05
10402	Met Ops Self-Insurance Contingency Accou	933,020.46	0.00	0.00	0.00	933,020.46
1079	Alliance Operating CD	250,000.00	0.00	0.00	0.00	250,000.00
11066	Encore CD - Operating	235,000.00	0.00	0.00	0.00	235,000.00
13114	Truist Investments - #2214	0.00	0.00	888,408.71	0.00	888,408.71
	<b>Total Cash</b>	<b>2,299,370.75</b>	<b>0.00</b>	<b>1,403,917.76</b>	<b>0.00</b>	<b>3,703,288.51</b>
<b>Accounts Receivable</b>						
1100	A/R -Owner Assessment	143,902.82	0.00	0.00	0.00	143,902.82
1104	A/R - Insurance Assess	(9,675.91)	0.00	0.00	0.00	(9,675.91)
1105	A/R - Int./Late Charges	150.00	0.00	0.00	0.00	150.00
1106	A/R - Admin Fees	(25.00)	0.00	0.00	0.00	(25.00)
11066	Encore CD - Operating	235,000.00	0.00	0.00	0.00	235,000.00
1115	A/R - Other Due from Owners	(33,246.11)	0.00	0.00	0.00	(33,246.11)
	<b>Accounts Receivable</b>	<b>336,105.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336,105.80</b>
1120	Allowance for Uncollectible AR	(5,000.00)	0.00	0.00	0.00	(5,000.00)
	<b>Total Accounts Receivable</b>	<b>331,105.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331,105.80</b>
<b>Other Assets</b>						
1129	Due from Reserves	15,189.60	0.00	0.00	0.00	15,189.60
1134	Prepaid Insurance	1,079,478.67	0.00	0.00	0.00	1,079,478.67
1135	Prepaid Expenses	4,897.15	0.00	0.00	0.00	4,897.15
1420	Due from Oper to Spec Op	0.00	507,638.82	0.00	0.00	507,638.82
	<b>Total Other Assets</b>	<b>1,099,565.42</b>	<b>507,638.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,607,204.24</b>
	<b>TOTAL ASSETS</b>	<b>3,730,041.97</b>	<b>507,638.82</b>	<b>1,403,917.76</b>	<b>0.00</b>	<b>5,641,598.55</b>
<b>LIABILITIES &amp; EQUITY</b>						
2000	Prepaid Owners	81,301.42	0.00	0.00	0.00	81,301.42
2010	Refund Payable	844.00	0.00	0.00	0.00	844.00
2030	Accounts Payable	526.88	0.00	0.00	0.00	526.88
2050	Accrued Expenses	272.16	0.00	0.00	0.00	272.16
2070	Admin Fees Payable	5,410.00	0.00	0.00	0.00	5,410.00
2149	Deferred Ins Revenue	1,254,440.00	0.00	0.00	0.00	1,254,440.00
2158	Room Rental Deposit	(1,802.42)	0.00	0.00	0.00	(1,802.42)
2217	Sales Tax Lounge	5,850.62	0.00	0.00	0.00	5,850.62
2219	Tips Payable	3,841.35	0.00	0.00	0.00	3,841.35
2260	Due to Operating Fr Reserves	0.00	0.00	15,189.60	0.00	15,189.60
2369	Due to Spec Oper	507,638.82	0.00	0.00	0.00	507,638.82
	<b>Total Liabilities</b>	<b>1,858,322.83</b>	<b>0.00</b>	<b>15,189.60</b>	<b>0.00</b>	<b>1,873,512.43</b>
<b>EQUITY</b>						
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



FirstService  
RESIDENTIAL

11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Balance Sheet - Accrual  
05/31/2024

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FirstService Residential SC

Account #	Description	Operating	Special Oper	Reserves	Special Res	Totals
3700	Owners Equity-Rsrv	0.00	0.00	1,212,505.50	0.00	1,212,505.50
	Net Income/(Loss)	<u>36,953.60</u>	<u>(11,181.35)</u>	<u>176,222.66</u>	<u>0.00</u>	<u>201,994.91</u>
	<b>TOTAL EQUITY</b>	<b><u>1,636,719.14</u></b>	<b><u>507,638.82</u></b>	<b><u>1,388,728.16</u></b>	<b><u>0.00</u></b>	<b><u>3,533,086.12</u></b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,495,041.97</u></b>	<b><u>507,638.82</u></b>	<b><u>1,403,917.76</u></b>	<b><u>0.00</u></b>	<b><u>5,406,598.55</u></b>



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Operating Income Statement - Accrual  
05/31/2024

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Revenues</b>							
Regular Assessments	231,495.00	231,605	(110.00)	1,157,455.00	1,158,025	(570.00)	2,779,262
Bon Appetit Sales	20,127.55	15,300	4,827.55	82,364.01	54,300	28,064.01	191,400
Lounge & Bar Income	11,359.61	7,000	4,359.61	43,698.71	28,100	15,598.71	158,700
Real Estate Income	0.00	200	(200.00)	1,100.00	500	600.00	1,500
Repair / Services Income	0.00	9,583	(9,583.00)	111,592.54	47,915	63,677.54	115,000
Room Rental Income	7,473.39	2,250	5,223.39	35,217.12	6,750	28,467.12	42,000
Self-Insurance Alloc	0.00	0	0.00	63,797.00	0	63,797.00	0
Service/Fee Income	63.86	50	13.86	1,413.36	250	1,163.36	600
Surcharge	0.00	600	(600.00)	0.00	7,000	(7,000.00)	7,000
Prior Years Assess Carryover	0.00	0	0.00	0.00	25,000	(25,000.00)	25,000
Insurance Assessment Income	181,591.72	0	181,591.72	905,069.72	0	905,069.72	0
Late Fees/NSF Fees	15.00	167	(152.00)	1,540.00	835	705.00	2,000
Reserve Funding	(42,504.00)	(42,504)	0.00	(212,520.00)	(212,520)	0.00	(510,048)
COA Contribution	0.00	0	0.00	200.00	0	200.00	0
Miscellaneous Income	(4.10)	0	(4.10)	(3,980.10)	0	(3,980.10)	0
Interest Income-Operating	3,731.13	417	3,314.13	16,041.03	2,085	13,956.03	5,000
<b>Total Revenues</b>	<b>413,349.16</b>	<b>224,668</b>	<b>188,681.16</b>	<b>2,202,988.39</b>	<b>1,118,240</b>	<b>1,084,748.39</b>	<b>2,817,414</b>
<b>Expenses</b>							
Personnel Cost	152,661.56	117,788	(34,873.56)	579,779.91	588,940	9,160.09	1,420,967
General & Administrative	5,305.20	7,069	1,763.80	42,327.95	47,119	4,791.05	98,311
Housekeeping	2,401.46	1,687	(714.46)	11,073.16	11,935	861.84	23,750
Repairs and Maintenance	16,108.72	21,643	5,534.28	160,861.39	156,090	(4,771.39)	321,950
Special Project	2,039.53	17,167	15,127.47	138,354.78	85,835	(52,519.78)	206,000
Security	290.00	275	(15.00)	1,239.27	2,313	1,073.73	7,575
Homeowner Services	2,916.62	2,809	(107.62)	25,665.30	8,445	(17,220.30)	24,900
Guest Rooms	(5.00)	840	845.00	507.18	3,905	3,397.82	8,400
Utilities	36,472.10	43,500	7,027.90	176,431.32	217,500	41,068.68	522,000
Lounge & Bar	3,173.59	9,650	6,476.41	20,412.71	20,360	(52.71)	66,181
Bon Appetit Expense	16,324.68	12,778	(3,546.68)	51,833.02	41,770	(10,063.02)	116,880
Property Insurance	174,894.96	0	(174,894.96)	873,323.80	0	(873,323.80)	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
<b>Total Expenses</b>	<b>412,583.42</b>	<b>235,206</b>	<b>(177,377.42)</b>	<b>2,166,034.79</b>	<b>1,184,712</b>	<b>(981,322.79)</b>	<b>2,817,414</b>
<b>Net Income/(Loss)</b>	<b>765.74</b>	<b>(10,538)</b>	<b>11,303.74</b>	<b>36,953.60</b>	<b>(66,472)</b>	<b>103,425.60</b>	<b>0</b>



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Operating Income Statement - Accrual  
05/31/2024

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Revenues</b>							
4001 Regular Assessments	231,495.00	231,605	(110.00)	1,157,455.00	1,158,025	(570.00)	2,779,262
4490 Bon Appetit Sales	20,127.55	15,300	4,827.55	82,364.01	54,300	28,064.01	191,400
4491 Lounge & Bar Income	11,359.61	7,000	4,359.61	43,698.71	28,100	15,598.71	158,700
4493 Real Estate Income	0.00	200	(200.00)	1,100.00	500	600.00	1,500
4494 Repair / Services Income	0.00	9,583	(9,583.00)	111,592.54	47,915	63,677.54	115,000
4495 Room Rental Income	7,473.39	2,250	5,223.39	35,217.12	6,750	28,467.12	42,000
4496 Self-Insurance Alloc	0.00	0	0.00	63,797.00	0	63,797.00	0
4497 Service/Fee Income	63.86	50	13.86	1,413.36	250	1,163.36	600
4498 Surcharge	0.00	600	(600.00)	0.00	7,000	(7,000.00)	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	181,591.72	0	181,591.72	905,069.72	0	905,069.72	0
4027 Late Fees/NSF Fees	15.00	167	(152.00)	1,540.00	835	705.00	2,000
4002 Reserve Funding	(42,504.00)	(42,504)	0.00	(212,520.00)	(212,520)	0.00	(510,048)
4199 Miscellaneous Income	(4.10)	0	(4.10)	(3,980.10)	0	(3,980.10)	0
4120 Interest Income-Operating	3,731.13	417	3,314.13	16,041.03	2,085	13,956.03	5,000
<b>Total Revenues</b>	<b>413,349.16</b>	<b>224,668</b>	<b>188,681.16</b>	<b>2,202,788.39</b>	<b>1,118,240</b>	<b>1,084,548.39</b>	<b>2,817,414</b>
<b>Expenses</b>							
<b>Personnel Cost</b>							
15000 Employee Benefits	10,502.69	14,000	3,497.31	59,139.97	70,000	10,860.03	175,500
15001 Payroll Processing	1,508.51	583	(925.51)	3,131.32	2,915	(216.32)	7,000
15002 Payroll Taxes	10,712.86	9,382	(1,330.86)	40,948.68	46,910	5,961.32	112,589
15003 Salaries - Food & Beverage	18,907.34	11,919	(6,988.34)	68,823.35	59,595	(9,228.35)	143,023
15004 Salaries - General & Administr	17,325.03	13,204	(4,121.03)	63,525.11	66,020	2,494.89	158,447
15005 Salaries - Housekeeping	13,416.48	9,757	(3,659.48)	47,702.53	48,785	1,082.47	117,089
15006 Salaries - Lounge & Bar	6,533.02	6,357	(176.02)	24,329.37	31,785	7,455.63	76,283
15007 Salaries - Repairs & Maintenan	32,958.90	23,004	(9,954.90)	121,661.84	115,020	(6,641.84)	276,050
15008 Salaries - Security	40,796.73	29,582	(11,214.73)	150,517.74	147,910	(2,607.74)	354,986
<b>Personnel Cost</b>	<b>152,661.56</b>	<b>117,788</b>	<b>(34,873.56)</b>	<b>579,779.91</b>	<b>588,940</b>	<b>9,160.09</b>	<b>1,420,967</b>
<b>General &amp; Administrative</b>							
15101 Accounting Services	2,000.00	2,042	42.00	10,000.00	10,210	210.00	24,500
15102 Audit Fees	0.00	0	0.00	10,725.00	10,500	(225.00)	10,500
15103 Bank Charges	0.00	375	375.00	1,045.63	1,875	829.37	4,500
15104 Credit Card Machine	860.92	1,542	681.08	5,162.13	7,710	2,547.87	18,500
15106 Equipment Lease	376.90	189	(187.90)	1,777.45	1,519	(258.45)	4,568
15107 Equipment Maintenance	752.49	562	(190.49)	2,942.01	2,810	(132.01)	6,743
15109 Legal Fees	55.00	400	345.00	247.50	2,700	2,452.50	5,500
15111 Miscellaneous	0.00	0	0.00	600.00	0	(600.00)	0
15112 Office Supplies	70.34	375	304.66	954.36	1,875	920.64	4,500
15113 Postage and Shipping	(9.41)	167	176.41	594.33	835	240.67	2,000
15114 Printing	392.43	542	149.57	2,875.05	2,710	(165.05)	6,500
15116 Software Costs	0.00	708	708.00	3,129.73	3,540	410.27	8,500
15117 Business Licenses	806.53	167	(639.53)	2,274.76	835	(1,439.76)	2,000
<b>General &amp; Administrative</b>	<b>5,305.20</b>	<b>7,069</b>	<b>1,763.80</b>	<b>42,327.95</b>	<b>47,119</b>	<b>4,791.05</b>	<b>98,311</b>
<b>Housekeeping</b>							
15201 Cleaning Supplies	693.93	833	139.07	3,392.88	4,165	772.12	10,000
15202 Equipment	257.37	0	(257.37)	318.12	3,500	3,181.88	3,500
15203 Janitorial	999.37	500	(499.37)	5,094.58	2,500	(2,594.58)	6,000
15205 Paper Products	181.64	83	(98.64)	1,083.32	415	(668.32)	1,000
15206 Uniforms	269.15	271	1.85	1,184.26	1,355	170.74	3,250
<b>Housekeeping</b>	<b>2,401.46</b>	<b>1,687</b>	<b>(714.46)</b>	<b>11,073.16</b>	<b>11,935</b>	<b>861.84</b>	<b>23,750</b>
<b>Repairs and Maintenance</b>							
15301 Building Maintenance	4,217.84	2,083	(2,134.84)	6,976.43	10,415	3,438.57	25,000
15302 Elevator Maintenance	0.00	0	0.00	30,805.20	32,500	1,694.80	32,500
15303 Fire Alarm System	0.00	2,917	2,917.00	23,095.20	14,585	(8,510.20)	35,000
15304 Grounds and Landscap	5,052.21	3,125	(1,927.21)	20,930.43	31,000	10,069.57	55,750
15305 HVAC	370.00	1,875	1,505.00	2,083.42	9,375	7,291.58	22,500



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Operating Income Statement - Accrual  
05/31/2024

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
15306 Keys and Locks	0.00	100	100.00	242.59	500	257.41	1,200
15307 Lighting and Electrical	400.00	417	17.00	2,219.93	2,085	(134.93)	5,000
15308 Miscellaneous	0.00	417	417.00	(175.16)	2,085	2,260.16	5,000
15309 Painting and Paint Supplies	0.00	625	625.00	204.71	3,125	2,920.29	7,500
15310 Pest Control	0.00	0	0.00	0.00	0	0.00	11,500
15311 Plumbing and Water System	0.00	1,042	1,042.00	1,670.30	5,210	3,539.70	12,500
15312 Pool Expenses	4,085.59	1,250	(2,835.59)	9,927.47	6,250	(3,677.47)	15,000
15313 Tools and Supplies	0.00	1,000	1,000.00	825.71	5,000	4,174.29	12,000
15314 Uniforms	541.40	542	0.60	2,381.40	2,710	328.60	6,500
15315 Work Order Supplies	1,441.68	6,250	4,808.32	59,673.76	31,250	(28,423.76)	75,000
<b>Repairs and Maintenance</b>	<b>16,108.72</b>	<b>21,643</b>	<b>5,534.28</b>	<b>160,861.39</b>	<b>156,090</b>	<b>(4,771.39)</b>	<b>321,950</b>
<b>Special Project</b>							
15401 Special Project - Exterior	1,558.23	0	(1,558.23)	71,111.69	0	(71,111.69)	0
15402 Special Projects - Interior	481.30	17,167	16,685.70	67,243.09	85,835	18,591.91	206,000
<b>Special Project</b>	<b>2,039.53</b>	<b>17,167</b>	<b>15,127.47</b>	<b>138,354.78</b>	<b>85,835</b>	<b>(52,519.78)</b>	<b>206,000</b>
<b>Security</b>							
15501 Contract Security	290.00	275	(15.00)	1,175.00	1,375	200.00	3,300
15502 Licenses	0.00	0	0.00	0.00	0	0.00	1,000
15503 Miscellaneous	0.00	0	0.00	0.00	75	75.00	225
15504 Supplies	0.00	0	0.00	64.27	300	235.73	800
15505 Uniforms	0.00	0	0.00	0.00	563	563.00	2,250
<b>Security</b>	<b>290.00</b>	<b>275</b>	<b>(15.00)</b>	<b>1,239.27</b>	<b>2,313</b>	<b>1,073.73</b>	<b>7,575</b>
<b>Homeowner Services</b>							
15601 Activity Committee	266.62	42	(224.62)	1,273.37	210	(1,063.37)	500
15603 Entertainment	2,550.00	2,350	(200.00)	15,624.78	6,150	(9,474.78)	19,400
15604 Recreational Supplies	100.00	417	317.00	8,767.15	2,085	(6,682.15)	5,000
<b>Homeowner Services</b>	<b>2,916.62</b>	<b>2,809</b>	<b>(107.62)</b>	<b>25,665.30</b>	<b>8,445</b>	<b>(17,220.30)</b>	<b>24,900</b>
<b>Guest Rooms</b>							
15701 Cleaning Labor	(5.00)	690	695.00	14.14	3,055	3,040.86	6,300
15702 Furnishings and Supplies	0.00	100	100.00	319.12	600	280.88	1,500
15703 Guest Room Expenses	0.00	50	50.00	173.92	250	76.08	600
<b>Guest Rooms</b>	<b>(5.00)</b>	<b>840</b>	<b>845.00</b>	<b>507.18</b>	<b>3,905</b>	<b>3,397.82</b>	<b>8,400</b>
<b>Utilities</b>							
15801 Cable TV	11,189.65	11,000	(189.65)	56,347.64	55,000	(1,347.64)	132,000
15802 Electricity	6,055.10	8,333	2,277.90	27,984.54	41,665	13,680.46	100,000
15803 Fuel and Gas	272.16	4,500	4,227.84	14,942.75	22,500	7,557.25	54,000
15804 Garbage Service	4,895.21	4,792	(103.21)	24,348.89	23,960	(388.89)	57,500
15805 Water & Sewer	14,059.98	14,875	815.02	52,807.50	74,375	21,567.50	178,500
<b>Utilities</b>	<b>36,472.10</b>	<b>43,500</b>	<b>7,027.90</b>	<b>176,431.32</b>	<b>217,500</b>	<b>41,068.68</b>	<b>522,000</b>
<b>Lounge &amp; Bar</b>							
15901 Cash over/short	3.20	0	(3.20)	(46.15)	0	46.15	0
15903 Mixers, Garnishments	2,252.39	2,700	447.61	3,145.40	3,110	(35.40)	12,940
15904 Napkins, Other Paper	220.07	0	(220.07)	220.07	0	(220.07)	0
15905 Operating Supplies	57.21	150	92.79	229.82	850	620.18	2,001
15906 Other Expenses	(4,968.58)	100	5,068.58	(4,968.58)	500	5,468.58	1,200
15907 Purchases - Beer	1,235.53	1,600	364.47	4,745.98	3,640	(1,105.98)	11,330
15908 Purchases - Liquor	3,141.01	3,700	558.99	10,022.61	6,800	(3,222.61)	25,500
15909 Purchases - Wine	1,232.76	1,400	167.24	7,063.56	5,460	(1,603.56)	13,210
<b>Lounge &amp; Bar</b>	<b>3,173.59</b>	<b>9,650</b>	<b>6,476.41</b>	<b>20,412.71</b>	<b>20,360</b>	<b>(52.71)</b>	<b>66,181</b>
<b>Bon Appetit Expense</b>							
16001 Cleaning Chemical and Material	412.97	208	(204.97)	2,302.97	1,040	(1,262.97)	2,500
16002 Food	10,900.33	11,400	499.67	40,639.11	35,500	(5,139.11)	102,350



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Operating Income Statement - Accrual  
05/31/2024

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
16003 Kitchenware	9.45	0	(9.45)	41.14	500	458.86	1,000
16004 Miscellaneous	4,162.13	200	(3,962.13)	6,024.31	2,450	(3,574.31)	8,200
16005 Paper	695.79	370	(325.79)	2,550.83	1,530	(1,020.83)	7,230
16006 Tableware	144.01	200	55.99	231.69	350	118.31	500
16007 Uniforms	0.00	400	400.00	42.97	400	357.03	600
16008 Employee Discount	0.00	0	0.00	0.00	0	0.00	(5,500)
<b>Bon Appetit Expense</b>	<b>16,324.68</b>	<b>12,778</b>	<b>(3,546.68)</b>	<b>51,833.02</b>	<b>41,770</b>	<b>(10,063.02)</b>	<b>116,880</b>
<b>Property Insurance</b>							
16101 Insurance	174,894.96	0	(174,894.96)	873,323.80	0	(873,323.80)	0
<b>Property Insurance</b>	<b>174,894.96</b>	<b>0</b>	<b>(174,894.96)</b>	<b>873,323.80</b>	<b>0</b>	<b>(873,323.80)</b>	<b>0</b>
<b>Insurance Contingency</b>							
16201 Insurance Contingency	0.00	0	0.00	63,797.00	0	(63,797.00)	0
<b>Insurance Contingency</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>63,797.00</b>	<b>0</b>	<b>(63,797.00)</b>	<b>0</b>
<b>Other Expenses</b>							
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
<b>Total Expenses</b>	<b>412,583.42</b>	<b>235,206</b>	<b>(177,377.42)</b>	<b>2,166,034.79</b>	<b>1,184,712</b>	<b>(981,322.79)</b>	<b>2,817,414</b>
<b>Net Income/(Loss)</b>	<b>765.74</b>	<b>(10,538)</b>	<b>11,303.74</b>	<b>36,753.60</b>	<b>(66,472)</b>	<b>103,225.60</b>	<b>0</b>





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	
<b>Revenues</b>							
4490 Bon Appetit Sales	20,128	15,300	4,828	82,364	54,300	28,064	191,400
<b>Total Revenues</b>	<b>20,128</b>	<b>15,300</b>	<b>4,828</b>	<b>82,364</b>	<b>54,300</b>	<b>28,064</b>	<b>191,400</b>
<b>Expenses</b>							
<b>Personnel Cost</b>							
15003 Salaries - Food & Beverage	18,907	11,919	(6,988)	68,823	59,595	(9,228)	143,023
<b>Personnel Cost</b>	<b>18,907</b>	<b>11,919</b>	<b>(6,988)</b>	<b>68,823</b>	<b>59,595</b>	<b>(9,228)</b>	<b>143,023</b>
<b>Bon Appetit Expense</b>							
16001 Cleaning Chemical and Material	413	208	(205)	2,303	1,040	(1,263)	2,500
16002 Food	10,900	11,400	500	40,639	35,500	(5,139)	102,350
16003 Klitchenware	9	0	(9)	41	500	459	1,000
16004 Miscellaneous	4,162	200	(3,962)	6,024	2,450	(3,574)	8,200
16005 Paper	696	370	(326)	2,551	1,530	(1,021)	7,230
16006 Tableware	144	200	56	232	350	118	500
16007 Uniforms	0	400	400	43	400	357	600
16008 Employee Discount	0	0	0	0	0	0	(5,500)
<b>Bon Appetit Expense</b>	<b>16,325</b>	<b>12,778</b>	<b>(3,547)</b>	<b>51,833</b>	<b>41,770</b>	<b>(10,063)</b>	<b>116,880</b>
<b>Total Expenses</b>	<b>35,232</b>	<b>24,697</b>	<b>(10,535)</b>	<b>120,656</b>	<b>101,365</b>	<b>(19,291)</b>	<b>259,903</b>
<b>Net Income/(Loss)</b>	<b>(15,104)</b>	<b>(9,397)</b>	<b>(5,707)</b>	<b>(38,292)</b>	<b>(47,065)</b>	<b>8,773</b>	<b>(68,503)</b>
<b>Revenue</b>							
4491 Lounge & Bar Income	11,360	7,000	4,360	43,699	28,100	15,599	158,700
<b>Total Revenues</b>	<b>11,360</b>	<b>7,000</b>	<b>4,360</b>	<b>43,699</b>	<b>28,100</b>	<b>15,599</b>	<b>158,700</b>
<b>Expense</b>							
<b>Personnel Cost</b>							
15006 Salaries - Lounge & Bar	6,533	6,357	(176)	24,329	31,785	7,456	76,283
Personnel Cost	6,533	6,357	(176)	24,329	31,785	7,456	76,283
<b>Lounge &amp; Bar</b>							
15901 Cash over/short	3	0	(3)	(46)	0	46	0
15903 Mixers, Garnishments	2,252	2,700	448	3,145	3,110	(35)	12,940
15904 Napkins, Other Paper	220	0	(220)	220	0	(220)	0
15905 Operating Supplies	57	150	93	230	850	620	2,001
15906 Other Expenses	(4,969)	100	5,069	(4,969)	500	5,469	1,200
15907 Purchases - Beer	1,236	1,600	364	4,746	3,640	(1,106)	11,330
15908 Purchases - Liquor	3,141	3,700	559	10,023	6,800	(3,223)	25,500
15909 Purchases - Wine	1,233	1,400	167	7,064	5,460	(1,604)	13,210
<b>Lounge &amp; Bar Expenses</b>	<b>3,174</b>	<b>9,650</b>	<b>6,476</b>	<b>20,413</b>	<b>20,360</b>	<b>(53)</b>	<b>66,181</b>
<b>Total Expenses</b>	<b>9,707</b>	<b>16,007</b>	<b>6,300</b>	<b>44,742</b>	<b>52,145</b>	<b>7,403</b>	<b>142,464</b>
<b>Net Income/(Loss)</b>	<b>1,653</b>	<b>(9,007)</b>	<b>10,660</b>	<b>(1,043)</b>	<b>(24,045)</b>	<b>23,002</b>	<b>16,236</b>
<b>Total Net Income/(Loss)</b>	<b>(13,451)</b>	<b>(18,404)</b>	<b>4,953</b>	<b>(39,336)</b>	<b>(71,110)</b>	<b>31,774</b>	<b>(52,267)</b>



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	
<b>Revenues</b>							
4496 Self-Insurance Alloc	0	0	0	63,797	0	63,797	0
4498 Surcharge	0	600	(600)	0	7,000	(7,000)	7,000
<b>Total Revenues</b>	<b>0</b>	<b>600</b>	<b>(600)</b>	<b>63,797</b>	<b>7,000</b>	<b>56,797</b>	<b>7,000</b>
<b>Expenses</b>							
	—	—	—	—	—	—	—
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income/(Loss)</b>	<b>0</b>	<b>600</b>	<b>(600)</b>	<b>63,797</b>	<b>7,000</b>	<b>56,797</b>	<b>7,000</b>



FirstService  
RESIDENTIAL

11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Special Operating Income Statement  
05/31/2024

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Expenses</b>							
15403 Special Project - Garage Repai	<u>1,213</u>	<u>0</u>	<u>(1,213)</u>	<u>11,181</u>	<u>0</u>	<u>(11,181)</u>	<u>0</u>
<b>Expenses</b>	<b><u>1,213</u></b>	<b><u>0</u></b>	<b><u>(1,213)</u></b>	<b><u>11,181</u></b>	<b><u>0</u></b>	<b><u>(11,181)</u></b>	<b><u>0</u></b>
<b>Net Income/(Loss)</b>	<b><u>(1,213)</u></b>	<b><u>0</u></b>	<b><u>(1,213)</u></b>	<b><u>(11,181)</u></b>	<b><u>0</u></b>	<b><u>(11,181)</u></b>	<b><u>0</u></b>



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Reserve Income Statement - Accrual
05/31/2024

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget	
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>INCOME</b>								
4202	Reserve Funding	42,504	0	42,504	212,520	0	212,520	0
4320	Interest Income Reserves	<u>3,694</u>	<u>0</u>	<u>3,694</u>	<u>18,672</u>	<u>0</u>	<u>18,672</u>	<u>0</u>
	Total Income	<u>46,198</u>	<u>0</u>	<u>46,198</u>	<u>231,192</u>	<u>0</u>	<u>231,192</u>	<u>0</u>
<b>EXPENSES</b>								
9518	Lobby Level	<u>3,638</u>	<u>0</u>	<u>(3,638)</u>	<u>9,969</u>	<u>0</u>	<u>(9,969)</u>	<u>0</u>
	Total Expenses	<u>3,638</u>	<u>0</u>	<u>(3,638)</u>	<u>9,969</u>	<u>0</u>	<u>(9,969)</u>	<u>0</u>
	<b>NET INCOME/ (LOSS)</b>	<u><b>42,559</b></u>	<u><b>0</b></u>	<u><b>42,559</b></u>	<u><b>221,223</b></u>	<u><b>0</b></u>	<u><b>221,223</b></u>	<u><b>0</b></u>