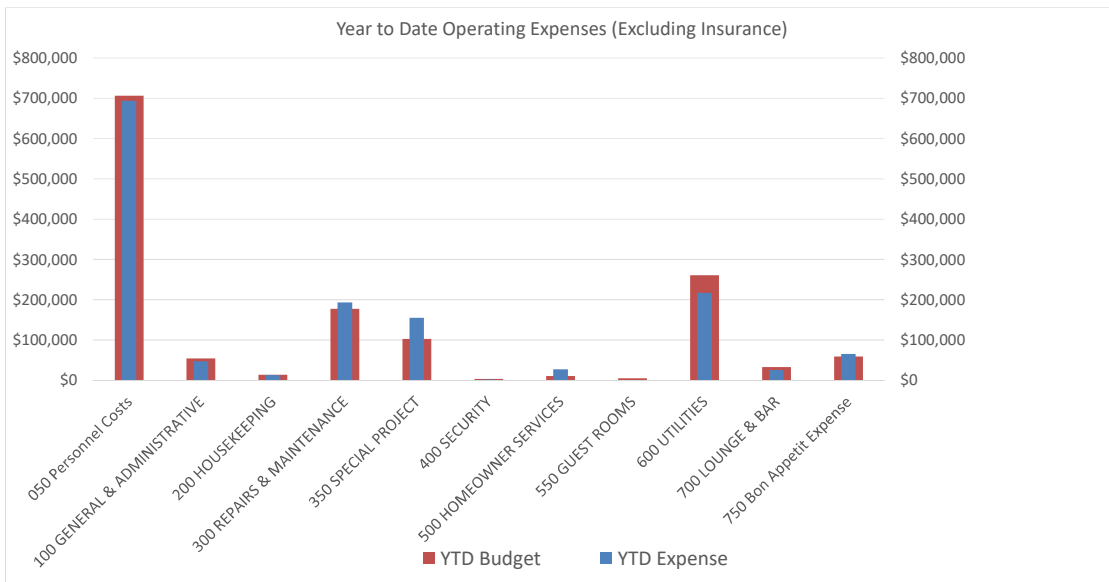
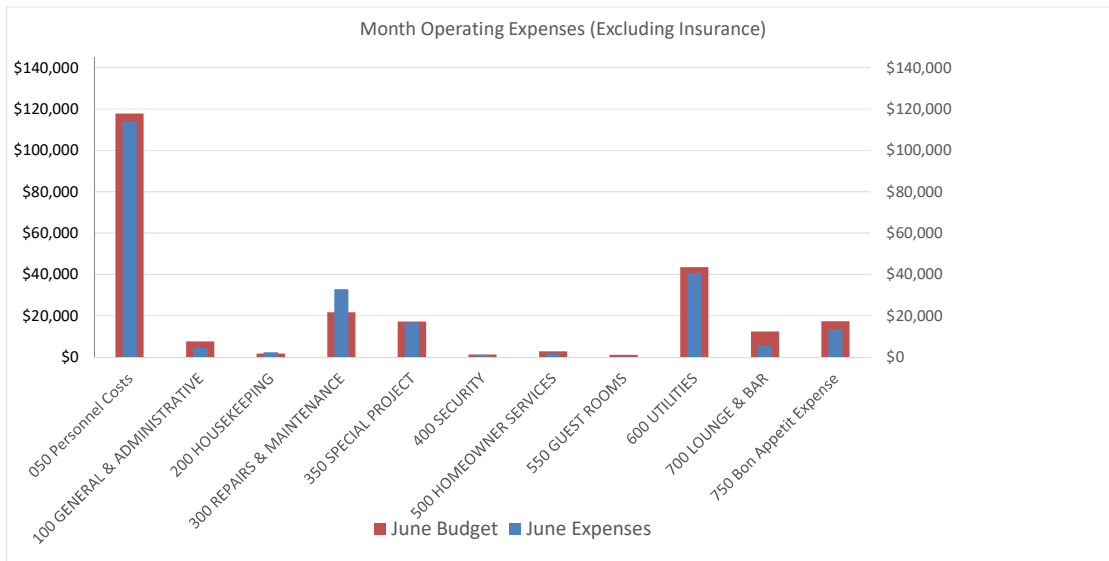
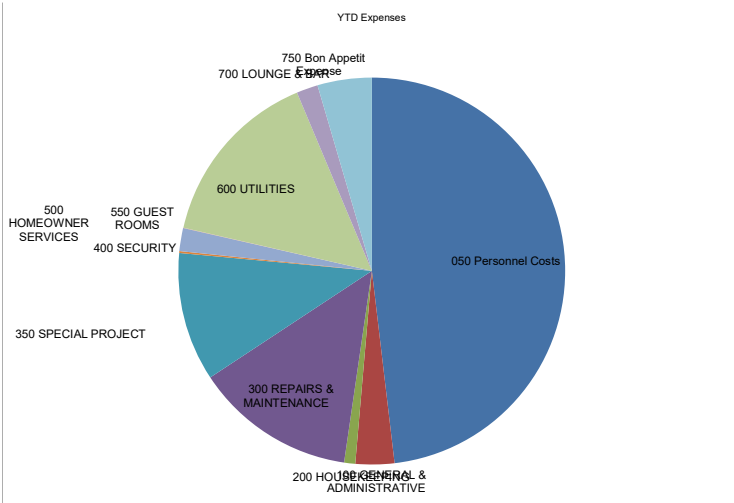


**Maisons-Sur-Mer Operating
June 30, 2024**

Operating Expenses (Excluding Insurance)



Maisons-Sur-Mer Operating
June 30, 2024

Category	June Expenses	June Budget	Variance (+/-)	YTD Expense	YTD Budget	Variance (+/-)
050 Personnel Costs	\$113,912	\$117,788	\$3,876	\$693,692	\$706,728	\$13,036
100 GENERAL & ADMINISTRATIVE	\$4,526	\$7,645	\$3,119	\$46,854	\$54,764	\$7,910
200 HOUSEKEEPING	\$2,264	\$1,687	-\$577	\$13,337	\$13,622	\$285
300 REPAIRS & MAINTENANCE	\$32,905	\$21,643	-\$11,262	\$193,767	\$177,733	-\$16,034
350 SPECIAL PROJECT	\$16,696	\$17,167	\$471	\$155,051	\$103,002	-\$52,049
400 SECURITY	\$1,083	\$1,213	\$130	\$2,322	\$3,526	\$1,204
500 HOMEOWNER SERVICES	\$1,807	\$2,809	\$1,002	\$27,472	\$11,254	-\$16,218
550 GUEST ROOMS	\$143	\$1,130	\$987	\$650	\$5,035	\$4,385
600 UTILITIES	\$40,760	\$43,500	\$2,740	\$217,191	\$261,000	\$43,809
700 LOUNGE & BAR	\$5,542	\$12,350	\$6,808	\$25,955	\$32,710	\$6,755
750 Bon Appetit Expense	\$13,440	\$17,378	\$3,938	\$65,273	\$59,148	-\$6,125
Total Operating Expenses without reserve contribution	\$233,078	\$244,310	\$11,232	\$1,441,564	\$1,428,522	-\$13,042



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	50,004.03	0.00	0.00	0.00	50,004.03
100-EBT	Enterprise Operating Money Market	236,303.99	0.00	0.00	0.00	236,303.99
10089	BB&T ICS Sweep Account	482,541.90	0.00	0.00	0.00	482,541.90
10091	Truist Operating	150,711.30	0.00	0.00	0.00	150,711.30
10093	CNB Payroll	2,220.53	0.00	0.00	0.00	2,220.53
10094	Credit Card Clearing	13,235.75	0.00	0.00	0.00	13,235.75
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	538,017.15	0.00	538,017.15
10402	Met Ops Self-Insurance Contingency Accou	936,216.02	0.00	0.00	0.00	936,216.02
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	892,241.14	0.00	892,241.14
	Total Cash	2,359,483.52	0.00	1,450,258.29	0.00	3,809,741.81
Accounts Receivable						
1100	A/R -Owner Assessment	65,954.94	0.00	0.00	0.00	65,954.94
	Accounts Receivable	65,954.94	0.00	0.00	0.00	65,954.94
1120	Allowance for Uncollectible AR	(5,000.00)	0.00	0.00	0.00	(5,000.00)
	Total Accounts Receivable	60,954.94	0.00	0.00	0.00	60,954.94
Other Assets						
1129	Due from Reserves	15,628.85	0.00	0.00	0.00	15,628.85
1134	Prepaid Insurance	905,586.71	0.00	0.00	0.00	905,586.71
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
	Total Other Assets	926,112.71	507,638.82	0.00	0.00	1,433,751.53
	TOTAL ASSETS	3,346,551.17	507,638.82	1,450,258.29	0.00	5,304,448.28
LIABILITIES & EQUITY						
2000	Prepaid Owners	104,386.42	0.00	0.00	0.00	104,386.42
2010	Refund Payable	844.00	0.00	0.00	0.00	844.00
2030	Accounts Payable	(35,728.60)	0.00	0.00	0.00	(35,728.60)
2050	Accrued Expenses	18,021.79	0.00	0.00	0.00	18,021.79
2070	Admin Fees Payable	5,410.00	0.00	0.00	0.00	5,410.00
2149	Deferred Ins Revenue	1,075,228.00	0.00	0.00	0.00	1,075,228.00
2158	Room Rental Deposit	(1,802.42)	0.00	0.00	0.00	(1,802.42)
2217	Sales Tax Lounge	9,117.46	0.00	0.00	0.00	9,117.46
2219	Tips Payable	4,631.85	0.00	0.00	0.00	4,631.85
2260	Due to Operating Fr Reserves	0.00	0.00	15,628.85	0.00	15,628.85
2369	Due to Spec Oper	507,638.82	0.00	0.00	0.00	507,638.82
	Total Liabilities	1,687,747.32	0.00	15,628.85	0.00	1,703,376.17
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)	59,038.31	(11,181.35)	222,123.94	0.00	269,980.90
	TOTAL EQUITY	1,658,803.85	507,638.82	1,434,629.44	0.00	3,601,072.11



FirstService
RESIDENTIAL

11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Balance Sheet - Accrual
06/30/2024

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FirstService Residential SC

Account #	Description	Operating	Special Oper	Reserves	Special Res	Totals
	TOTAL LIABILITIES & EQUITY	<u>3,346,551.17</u>	<u>507,638.82</u>	<u>1,450,258.29</u>	<u>0.00</u>	<u>5,304,448.28</u>



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
06/30/2024

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)	1,388,950.00	1,389,630	(680.00)	2,779,262
Bon Appetit Sales	28,491.55	28,200	291.55	110,855.56	82,500	28,355.56	191,400
Lounge & Bar Income	24,435.56	30,700	(6,264.44)	68,134.27	58,800	9,334.27	158,700
Real Estate Income	0.00	200	(200.00)	1,100.00	700	400.00	1,500
Repair / Services Income	160.01	9,583	(9,422.99)	111,752.55	57,498	54,254.55	115,000
Room Rental Income	2,915.17	4,750	(1,834.83)	38,132.29	11,500	26,632.29	42,000
Self-Insurance Alloc	0.00	0	0.00	63,797.00	0	63,797.00	0
Service/Fee Income	215.00	50	165.00	1,628.36	300	1,328.36	600
Surcharge	0.00	0	0.00	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	179,212.00	0	179,212.00	1,084,281.72	0	1,084,281.72	0
Late Fees/NSF Fees	50.00	167	(117.00)	1,590.00	1,002	588.00	2,000
Reserve Funding	(42,504.00)	(42,504)	0.00	(255,024.00)	(255,024)	0.00	(510,048)
COA Contribution	0.00	0	0.00	200.00	0	200.00	0
Miscellaneous Income	0.00	0	0.00	(3,980.10)	0	(3,980.10)	0
Interest Income-Operating	4,134.00	417	3,717.00	20,175.03	2,502	17,673.03	5,000
Total Revenues	428,604.29	263,168	165,436.29	2,631,592.68	1,381,408	1,250,184.68	2,817,414
Expenses							
Personnel Cost	113,912.08	117,788	3,875.92	693,691.99	706,728	13,036.01	1,420,967
General & Administrative	4,525.86	7,645	3,119.14	46,853.81	54,764	7,910.19	98,311
Housekeeping	2,264.28	1,687	(577.28)	13,337.44	13,622	284.56	23,750
Repairs and Maintenance	32,905.31	21,643	(11,262.31)	193,766.70	177,733	(16,033.70)	321,950
Special Project	16,696.13	17,167	470.87	155,050.91	103,002	(52,048.91)	206,000
Security	1,082.62	1,213	130.38	2,321.89	3,526	1,204.11	7,575
Homeowner Services	1,806.81	2,809	1,002.19	27,472.11	11,254	(16,218.11)	24,900
Guest Rooms	143.13	1,130	986.87	650.31	5,035	4,384.69	8,400
Utilities	40,759.93	43,500	2,740.07	217,191.25	261,000	43,808.75	522,000
Lounge & Bar	5,541.86	12,350	6,808.14	25,954.57	32,710	6,755.43	66,181
Bon Appetit Expense	13,439.61	17,378	3,938.39	65,272.63	59,148	(6,124.63)	116,880
Property Insurance	173,891.96	0	(173,891.96)	1,047,215.76	0	(1,047,215.76)	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	406,969.58	244,310	(162,659.58)	2,573,004.37	1,429,022	(1,143,982.37)	2,817,414
Net Income/(Loss)	21,634.71	18,858	2,776.71	58,588.31	(47,614)	106,202.31	0



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
06/30/2024

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)	1,388,950.00	1,389,630	(680.00)	2,779,262
4490 Bon Appetit Sales	28,491.55	28,200	291.55	110,855.56	82,500	28,355.56	191,400
4491 Lounge & Bar Income	24,435.56	30,700	(6,264.44)	68,134.27	58,800	9,334.27	158,700
4493 Real Estate Income	0.00	200	(200.00)	1,100.00	700	400.00	1,500
4494 Repair / Services Income	160.01	9,583	(9,422.99)	111,752.55	57,498	54,254.55	115,000
4495 Room Rental Income	2,915.17	4,750	(1,834.83)	38,132.29	11,500	26,632.29	42,000
4496 Self-Insurance Alloc	0.00	0	0.00	63,797.00	0	63,797.00	0
4497 Service/Fee Income	215.00	50	165.00	1,628.36	300	1,328.36	600
4498 Surcharge	0.00	0	0.00	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	179,212.00	0	179,212.00	1,084,281.72	0	1,084,281.72	0
4027 Late Fees/NSF Fees	50.00	167	(117.00)	1,590.00	1,002	588.00	2,000
4002 Reserve Funding	(42,504.00)	(42,504)	0.00	(255,024.00)	(255,024)	0.00	(510,048)
4199 Miscellaneous Income	0.00	0	0.00	(3,980.10)	0	(3,980.10)	0
4120 Interest Income-Operating	4,134.00	417	3,717.00	20,175.03	2,502	17,673.03	5,000
Total Revenues	428,604.29	263,168	165,436.29	2,631,392.68	1,381,408	1,249,984.68	2,817,414
Expenses							
Personnel Cost							
15000 Employee Benefits	12,618.86	14,000	1,381.14	71,758.83	84,000	12,241.17	175,500
15001 Payroll Processing	631.75	583	(48.75)	3,763.07	3,498	(265.07)	7,000
15002 Payroll Taxes	7,974.42	9,382	1,407.58	48,923.10	56,292	7,368.90	112,589
15003 Salaries - Food & Beverage	14,906.00	11,919	(2,987.00)	83,729.35	71,514	(12,215.35)	143,023
15004 Salaries - General & Administr	11,550.02	13,204	1,653.98	75,075.13	79,224	4,148.87	158,447
15005 Salaries - Housekeeping	9,300.60	9,757	456.40	57,003.13	58,542	1,538.87	117,089
15006 Salaries - Lounge & Bar	6,292.13	6,357	64.87	30,621.50	38,142	7,520.50	76,283
15007 Salaries - Repairs & Maintenanc	21,659.77	23,004	1,344.23	143,321.61	138,024	(5,297.61)	276,050
15008 Salaries - Security	28,978.53	29,582	603.47	179,496.27	177,492	(2,004.27)	354,986
Personnel Cost	113,912.08	117,788	3,875.92	693,691.99	706,728	13,036.01	1,420,967
General & Administrative							
15101 Accounting Services	2,000.00	2,042	42.00	12,000.00	12,252	252.00	24,500
15102 Audit Fees	0.00	0	0.00	10,725.00	10,500	(225.00)	10,500
15103 Bank Charges	240.72	375	134.28	1,286.35	2,250	963.65	4,500
15104 Credit Card Machine	1,109.19	1,542	432.81	6,271.32	9,252	2,980.68	18,500
15106 Equipment Lease	0.00	765	765.00	1,777.45	2,284	506.55	4,568
15107 Equipment Maintenance	752.49	562	(190.49)	3,694.50	3,372	(322.50)	6,743
15109 Legal Fees	97.50	400	302.50	345.00	3,100	2,755.00	5,500
15111 Miscellaneous	0.00	0	0.00	600.00	0	(600.00)	0
15112 Office Supplies	292.98	375	82.02	1,247.34	2,250	1,002.66	4,500
15113 Postage and Shipping	0.00	167	167.00	594.33	1,002	407.67	2,000
15114 Printing	0.00	542	542.00	2,875.05	3,252	376.95	6,500
15116 Software Costs	32.98	708	675.02	3,162.71	4,248	1,085.29	8,500
15117 Business Licenses	0.00	167	167.00	2,274.76	1,002	(1,272.76)	2,000
General & Administrative	4,525.86	7,645	3,119.14	46,853.81	54,764	7,910.19	98,311
Housekeeping							
15201 Cleaning Supplies	549.12	833	283.88	3,942.00	4,998	1,056.00	10,000
15202 Equipment	0.00	0	0.00	318.12	3,500	3,181.88	3,500
15203 Janitorial	984.18	500	(484.18)	6,078.76	3,000	(3,078.76)	6,000
15205 Paper Products	423.30	83	(340.30)	1,506.62	498	(1,008.62)	1,000
15206 Uniforms	307.68	271	(36.68)	1,491.94	1,626	134.06	3,250
Housekeeping	2,264.28	1,687	(577.28)	13,337.44	13,622	284.56	23,750
Repairs and Maintenance							
15301 Building Maintenance	3,701.43	2,083	(1,618.43)	10,677.86	12,498	1,820.14	25,000
15302 Elevator Maintenance	0.00	0	0.00	30,805.20	32,500	1,694.80	32,500
15303 Fire Alarm System	8,434.28	2,917	(5,517.28)	31,529.48	17,502	(14,027.48)	35,000
15304 Grounds and Landscap	3,931.30	3,125	(806.30)	24,861.73	34,125	9,263.27	55,750
15305 HVAC	370.00	1,875	1,505.00	2,453.42	11,250	8,796.58	22,500
15306 Keys and Locks	0.00	100	100.00	242.59	600	357.41	1,200
15307 Lighting and Electrical	0.00	417	417.00	2,219.93	2,502	282.07	5,000
15308 Miscellaneous	107.89	417	309.11	(67.27)	2,502	2,569.27	5,000
15309 Painting and Paint Supplies	228.50	625	396.50	433.21	3,750	3,316.79	7,500
15310 Pest Control	0.00	0	0.00	0.00	0	0.00	11,500
15311 Plumbing and Water System	190.80	1,042	851.20	1,861.10	6,252	4,390.90	12,500



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
06/30/2024

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
15312 Pool Expenses	1,331.54	1,250	(81.54)	11,259.01	7,500	(3,759.01)	15,000
15313 Tools and Supplies	27.94	1,000	972.06	853.65	6,000	5,146.35	12,000
15314 Uniforms	855.45	542	(313.45)	3,236.85	3,252	15.15	6,500
15315 Work Order Supplies	13,726.18	6,250	(7,476.18)	73,399.94	37,500	(35,899.94)	75,000
Repairs and Maintenance	32,905.31	21,643	(11,262.31)	193,766.70	177,733	(16,033.70)	321,950
Special Project							
15401 Special Project - Exterior	16,667.26	0	(16,667.26)	87,778.95	0	(87,778.95)	0
15402 Special Projects - Interior	28.87	17,167	17,138.13	67,271.96	103,002	35,730.04	206,000
Special Project	16,696.13	17,167	470.87	155,050.91	103,002	(52,048.91)	206,000
Security							
15501 Contract Security	290.00	275	(15.00)	1,465.00	1,650	185.00	3,300
15502 Licenses	0.00	0	0.00	0.00	0	0.00	1,000
15503 Miscellaneous	0.00	75	75.00	0.00	150	150.00	225
15504 Supplies	792.62	300	(492.62)	856.89	600	(256.89)	800
15505 Uniforms	0.00	563	563.00	0.00	1,126	1,126.00	2,250
Security	1,082.62	1,213	130.38	2,321.89	3,526	1,204.11	7,575
Homeowner Services							
15601 Activity Committee	236.00	42	(194.00)	1,509.37	252	(1,257.37)	500
15603 Entertainment	1,570.81	2,350	779.19	17,195.59	8,500	(8,695.59)	19,400
15604 Recreational Supplies	0.00	417	417.00	8,767.15	2,502	(6,265.15)	5,000
Homeowner Services	1,806.81	2,809	1,002.19	27,472.11	11,254	(16,218.11)	24,900
Guest Rooms							
15701 Cleaning Labor	100.00	930	830.00	114.14	3,985	3,870.86	6,300
15702 Furnishings and Supplies	43.13	150	106.87	362.25	750	387.75	1,500
15703 Guest Room Expenses	0.00	50	50.00	173.92	300	126.08	600
Guest Rooms	143.13	1,130	986.87	650.31	5,035	4,384.69	8,400
Utilities							
15801 Cable TV	11,129.23	11,000	(129.23)	67,476.87	66,000	(1,476.87)	132,000
15802 Electricity	6,888.39	8,333	1,444.61	34,872.93	49,998	15,125.07	100,000
15803 Fuel and Gas	492.61	4,500	4,007.39	15,435.36	27,000	11,564.64	54,000
15804 Garbage Service	4,720.52	4,792	71.48	29,069.41	28,752	(317.41)	57,500
15805 Water & Sewer	17,529.18	14,875	(2,654.18)	70,336.68	89,250	18,913.32	178,500
Utilities	40,759.93	43,500	2,740.07	217,191.25	261,000	43,808.75	522,000
Lounge & Bar							
15901 Cash over/short	(8.95)	0	8.95	(55.10)	0	55.10	0
15903 Mixers, Garnishments	1,586.26	3,800	2,213.74	4,731.66	6,910	2,178.34	12,940
15904 Napkins, Other Paper	434.37	0	(434.37)	654.44	0	(654.44)	0
15905 Operating Supplies	133.38	150	16.62	363.20	1,000	636.80	2,001
15906 Other Expenses	16.00	100	84.00	(4,952.58)	600	5,552.58	1,200
15907 Purchases - Beer	1,896.23	2,100	203.77	6,642.21	5,740	(902.21)	11,330
15908 Purchases - Liquor	0.00	4,800	4,800.00	10,022.61	11,600	1,577.39	25,500
15909 Purchases - Wine	1,484.57	1,400	(84.57)	8,548.13	6,860	(1,688.13)	13,210
Lounge & Bar	5,541.86	12,350	6,808.14	25,954.57	32,710	6,755.43	66,181
Bon Appetit Expense							
16001 Cleaning Chemical and Material	430.85	208	(222.85)	2,733.82	1,248	(1,485.82)	2,500
16002 Food	10,842.45	14,000	3,157.55	51,481.56	49,500	(1,981.56)	102,350
16003 Kitchenware	0.00	0	0.00	41.14	500	458.86	1,000
16004 Miscellaneous	946.07	1,650	703.93	6,970.38	4,100	(2,870.38)	8,200
16005 Paper	593.54	1,520	926.46	3,144.37	3,050	(94.37)	7,230
16006 Tableware	34.54	0	(34.54)	266.23	350	83.77	500
16007 Uniforms	592.16	0	(592.16)	635.13	400	(235.13)	600
16008 Employee Discount	0.00	0	0.00	0.00	0	0.00	(5,500)
Bon Appetit Expense	13,439.61	17,378	3,938.39	65,272.63	59,148	(6,124.63)	116,880
Property Insurance							
16101 Insurance	173,891.96	0	(173,891.96)	1,047,215.76	0	(1,047,215.76)	0



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
06/30/2024

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)	1,047,215.76	0	(1,047,215.76)	0
16201 Insurance Contingency	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>63,797.00</u>	<u>0</u>	<u>(63,797.00)</u>	<u>0</u>
Insurance Contingency	0.00	0	0.00	63,797.00	0	(63,797.00)	0
16301 Other Expenses	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>20,428.00</u>	<u>500</u>	<u>(19,928.00)</u>	<u>500</u>
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	<u>406,969.58</u>	<u>244,310</u>	<u>(162,659.58)</u>	<u>2,573,004.37</u>	<u>1,429,022</u>	<u>(1,143,982.37)</u>	<u>2,817,414</u>
Net Income/(Loss)	<u>21,634.71</u>	<u>18,858</u>	<u>2,776.71</u>	<u>58,388.31</u>	<u>(47,614)</u>	<u>106,002.31</u>	<u>0</u>



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	28,492	28,200	292	110,856	82,500	28,356	191,400
Total Revenues	28,492	28,200	292	110,856	82,500	28,356	191,400
Expenses							
Personnel Cost							
15003 Salaries - Food & Beverage	14,906	11,919	(2,987)	83,729	71,514	(12,215)	143,023
Personnel Cost	14,906	11,919	(2,987)	83,729	71,514	(12,215)	143,023
Bon Appetit Expense							
16001 Cleaning Chemical and Material	431	208	(223)	2,734	1,248	(1,486)	2,500
16002 Food	10,842	14,000	3,158	51,482	49,500	(1,982)	102,350
16003 Klitchenware	0	0	0	41	500	459	1,000
16004 Miscellaneous	946	1,650	704	6,970	4,100	(2,870)	8,200
16005 Paper	594	1,520	926	3,144	3,050	(94)	7,230
16006 Tableware	35	0	(35)	266	350	84	500
16007 Uniforms	592	0	(592)	635	400	(235)	600
16008 Employee Discount	0	0	0	0	0	0	(5,500)
Bon Appetit Expense	13,440	17,378	3,938	65,273	59,148	(6,125)	116,880
Total Expenses	28,346	29,297	951	149,002	130,662	(18,340)	259,903
Net Income/(Loss)	146	(1,097)	1,243	(38,146)	(48,162)	10,016	(68,503)
Revenue							
4491 Lounge & Bar Income	24,436	30,700	(6,264)	68,134	58,800	9,334	158,700
Total Revenues	24,436	30,700	(6,264)	68,134	58,800	9,334	158,700
Expense							
Personnel Cost							
15006 Salaries - Lounge & Bar	6,292	6,357	65	30,622	38,142	7,521	76,283
Personnel Cost	6,292	6,357	65	30,622	38,142	7,521	76,283
Lounge & Bar							
15901 Cash over/short	(9)	0	9	(55)	0	55	0
15903 Mixers, Garnishments	1,586	3,800	2,214	4,732	6,910	2,178	12,940
15904 Napkins, Other Paper	434	0	(434)	654	0	(654)	0
15905 Operating Supplies	133	150	17	363	1,000	637	2,001
15906 Other Expenses	16	100	84	(4,953)	600	5,553	1,200
15907 Purchases - Beer	1,896	2,100	204	6,642	5,740	(902)	11,330
15908 Purchases - Liquor	0	4,800	4,800	10,023	11,600	1,577	25,500
15909 Purchases - Wine	1,485	1,400	(85)	8,548	6,860	(1,688)	13,210
Lounge & Bar Expenses	5,542	12,350	6,808	25,955	32,710	6,755	66,181
Total Expenses	11,834	18,707	6,873	56,576	70,852	14,276	142,464
Net Income/(Loss)	12,602	11,993	609	11,558	(12,052)	23,610	16,236
Total Net Income/(Loss)	12,748	10,896	1,852	(26,588)	(60,214)	33,626	(52,267)



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Insurance P&L
06/30/2024

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>0</u>	<u>7,000</u>	<u>(7,000)</u>	<u>7,000</u>
Total Revenues	0	0	0	63,797	7,000	56,797	7,000
Expenses							
	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total Expenses	0	0	0	0	0	0	0
Net Income/(Loss)	0	0	0	63,797	7,000	56,797	7,000



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Reserve Income Statement - Accrual
06/30/2024

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget	
	Actual	Budget	Variance	Actual	Budget	Variance		
INCOME								
4202 Reserve Funding	42,504	0	42,504	255,024	0	255,024	0	
4320 Interest Income Reserves	<u>3,837</u>	<u>0</u>	<u>3,837</u>	<u>22,508</u>	<u>0</u>	<u>22,508</u>	<u>0</u>	
Total Income	<u>46,341</u>	<u>0</u>	<u>46,341</u>	<u>277,532</u>	<u>0</u>	<u>277,532</u>	<u>0</u>	
EXPENSES								
9518 Lobby Level	<u>439</u>	<u>0</u>	<u>(439)</u>	<u>10,408</u>	<u>0</u>	<u>(10,408)</u>	<u>0</u>	
Total Expenses	<u>439</u>	<u>0</u>	<u>(439)</u>	<u>10,408</u>	<u>0</u>	<u>(10,408)</u>	<u>0</u>	
NET INCOME/ (LOSS)	<u><u>45,901</u></u>	<u><u>0</u></u>	<u><u>45,901</u></u>	<u><u>267,124</u></u>	<u><u>0</u></u>	<u><u>267,124</u></u>	<u><u>0</u></u>	