



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	203,073.89	0.00	0.00	0.00	203,073.89
100-EBT	Enterprise Operating Money Market	247,200.91	0.00	0.00	0.00	247,200.91
100-WEB	Webster Operating MMKT	245,390.92	0.00	0.00	0.00	245,390.92
100-MET	Metropolitan Operating	273,179.91	0.00	0.00	0.00	273,179.91
10089	BB&T ICS Sweep Account	65,525.19	0.00	0.00	0.00	65,525.19
10091	Truist Operating	140,900.92	0.00	0.00	0.00	140,900.92
10093	CNB Payroll	37,801.48	0.00	0.00	0.00	37,801.48
10094	Credit Card Clearing	4,785.27	0.00	0.00	0.00	4,785.27
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	288,307.53	0.00	288,307.53
10402	Met Ops Self-Insurance Contingency Accou	1,098,817.73	0.00	0.00	0.00	1,098,817.73
12500	Metropolitan Bank Reserve MMKT	0.00	0.00	1,101,746.44	0.00	1,101,746.44
13114	Truist Investments - #2214	0.00	0.00	957,436.60	0.00	957,436.60
	Total Cash	2,319,926.22	0.00	2,358,327.27	0.00	4,678,253.49
Accounts Receivable						
1100	A/R -Owner Assessment	53,357.87	0.00	0.00	0.00	53,357.87
1104	A/R - Insurance Assess	101,924.85	0.00	0.00	0.00	101,924.85
1115	A/R - Other Due from Owners	21,821.80	0.00	0.00	0.00	21,821.80
	Accounts Receivable	177,104.52	0.00	0.00	0.00	177,104.52
1120	Allowance for Uncollectible AR	(5,000.00)	0.00	0.00	0.00	(5,000.00)
	Total Accounts Receivable	172,104.52	0.00	0.00	0.00	172,104.52
Other Assets						
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
1420.01	Due from Operating	0.00	0.00	1,070.38	0.00	1,070.38
	Total Other Assets	31,475.98	176,828.06	1,070.38	0.00	209,374.42
	TOTAL ASSETS	2,523,506.72	176,828.06	2,359,397.65	0.00	5,059,732.43
LIABILITIES & EQUITY						
2000	Prepaid Owners	122,150.57	0.00	0.00	0.00	122,150.57
2010	Refund Payable	1,818.00	0.00	0.00	0.00	1,818.00
2030	Accounts Payable	5,997.85	0.00	0.00	0.00	5,997.85
2050	Accrued Expenses	15,955.40	0.00	0.00	0.00	15,955.40
2070	Admin Fees Payable	9,440.00	0.00	0.00	0.00	9,440.00
2158	Room Rental Deposit	(1,802.42)	0.00	0.00	0.00	(1,802.42)
2217	Sales Tax Lounge	3,222.86	0.00	0.00	0.00	3,222.86
2219	Tips Payable	4,868.48	0.00	0.00	0.00	4,868.48
2365	Due to Reserves	1,070.38	0.00	0.00	0.00	1,070.38
2369	Due to Spec Oper	176,828.06	0.00	0.00	0.00	176,828.06
	Total Liabilities	339,549.18	0.00	0.00	0.00	339,549.18
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)	242,401.40	(1,463.51)	106,640.07	0.00	347,577.96
	TOTAL EQUITY	2,183,957.54	176,828.06	2,359,397.65	0.00	4,720,183.25



FirstService
RESIDENTIAL

11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Balance Sheet - Accrual
02/28/2026

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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>2,523,506.72</u>	<u>176,828.06</u>	<u>2,359,397.65</u>	<u>0.00</u>	<u>5,059,732.43</u>



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
02/28/2026

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
Regular Assessments	256,502.00	256,544	(42.00)	513,004.00	513,088	(84.00)	3,078,529
Bon Appetit Sales	13,264.22	14,872	(1,607.78)	27,198.23	30,678	(3,479.77)	257,799
Lounge & Bar Income	7,810.88	7,878	(67.12)	14,341.82	14,329	12.82	158,025
Real Estate Income	800.00	100	700.00	1,100.00	200	900.00	2,000
Repair / Services Income	17,981.60	12,500	5,481.60	22,463.10	25,000	(2,536.90)	155,000
Room Rental Income	5,403.57	6,000	(596.43)	12,489.02	13,000	(510.98)	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	130.00	100	30.00	800
Surcharge	2,299.64	1,400	899.64	3,256.63	1,400	1,856.63	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	175.00	208	(33.00)	500.00	416	84.00	2,500
Reserve Funding	(49,317.00)	(53,317)	4,000.00	(106,634.00)	(106,634)	0.00	(639,804)
Interest Income-Operating	3,820.00	3,333	487.00	7,924.33	6,666	1,258.33	40,000
Total Revenues	258,834.91	249,568	9,266.91	2,165,637.13	2,122,808	42,829.13	4,737,414
Expenses							
Personnel Cost	107,248.08	116,724	9,475.92	218,105.86	233,928	15,822.14	1,558,385
General & Administrative	8,035.19	8,563	527.81	13,780.35	16,426	2,645.65	113,900
Housekeeping	1,224.07	2,354	1,129.93	3,315.96	4,708	1,392.04	29,750
Repairs and Maintenance	9,589.82	131,671	122,081.18	68,638.64	195,197	126,558.36	463,020
Special Project	13,289.39	17,500	4,210.61	13,289.39	35,000	21,710.61	210,000
Security	(59.28)	300	359.28	230.72	600	369.28	11,400
Homeowner Services	2,645.29	2,125	(520.29)	5,963.76	7,250	1,286.24	42,500
Guest Rooms	(240.40)	150	390.40	(452.91)	2,400	2,852.91	3,900
Utilities	45,084.39	44,293	(791.39)	86,059.57	88,586	2,526.43	531,500
Lounge & Bar	3,692.89	2,780	(912.89)	6,298.40	6,000	(298.40)	73,482
Bon Appetit Expense	6,248.05	9,171	2,922.95	11,768.68	17,574	5,805.32	130,012
Property Insurance	0.00	0	0.00	1,496,237.31	1,493,984	(2,253.31)	1,493,984
Other Expenses	0.00	0	0.00	0.00	0	0.00	25,000
Total Expenses	196,757.49	335,631	138,873.51	1,923,235.73	2,101,653	178,417.27	4,686,833
Net Income/(Loss)	62,077.42	(86,063)	148,140.42	242,401.40	21,155	221,246.40	50,581



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
02/28/2026

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
4001 Regular Assessments	256,502.00	256,544	(42.00)	513,004.00	513,088	(84.00)	3,078,529
4490 Bon Appetit Sales	13,264.22	14,872	(1,607.78)	27,198.23	30,678	(3,479.77)	257,799
4491 Lounge & Bar Income	7,810.88	7,878	(67.12)	14,341.82	14,329	12.82	158,025
4493 Real Estate Income	800.00	100	700.00	1,100.00	200	900.00	2,000
4494 Repair / Services Income	17,981.60	12,500	5,481.60	22,463.10	25,000	(2,536.90)	155,000
4495 Room Rental Income	5,403.57	6,000	(596.43)	12,489.02	13,000	(510.98)	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	130.00	100	30.00	800
4498 Surcharge	2,299.64	1,400	899.64	3,256.63	1,400	1,856.63	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	175.00	208	(33.00)	500.00	416	84.00	2,500
4002 Reserve Funding	(49,317.00)	(53,317)	4,000.00	(106,634.00)	(106,634)	0.00	(639,804)
4120 Interest Income-Operating	3,820.00	3,333	487.00	7,924.33	6,666	1,258.33	40,000
Total Revenues	258,834.91	249,568	9,266.91	2,165,637.13	2,122,808	42,829.13	4,737,414
Expenses							
Personnel Cost							
15000 Employee Benefits	11,857.21	13,500	1,642.79	23,706.91	27,000	3,293.09	165,000
15001 Payroll Processing	888.53	725	(163.53)	1,797.38	1,450	(347.38)	10,175
15002 Payroll Taxes	6,963.61	8,500	1,536.39	14,386.93	17,000	2,613.07	114,000
15003 Salaries - Food & Beverage	12,863.72	13,562	698.28	28,332.40	27,683	(649.40)	189,514
15004 Salaries - General & Administr	12,420.78	12,546	125.22	24,841.56	25,092	250.44	181,769
15005 Salaries - Housekeeping	6,979.58	9,983	3,003.42	14,520.03	19,790	5,269.97	127,959
15006 Salaries - Lounge & Bar	3,989.99	4,062	72.01	8,158.14	8,221	62.86	69,968
15007 Salaries - Repairs & Maintenan	23,048.42	23,846	797.58	44,217.85	47,692	3,474.15	310,000
15008 Salaries - Security	28,236.24	30,000	1,763.76	58,144.66	60,000	1,855.34	390,000
Personnel Cost	107,248.08	116,724	9,475.92	218,105.86	233,928	15,822.14	1,558,385
General & Administrative							
15101 Accounting Services	2,163.00	2,200	37.00	4,326.00	4,400	74.00	26,400
15102 Audit Fees	0.00	0	0.00	0.00	0	0.00	11,250
15103 Bank Charges	46.78	208	161.22	92.34	416	323.66	2,500
15104 Credit Card Machine	1,906.48	1,875	(31.48)	3,375.40	3,750	374.60	22,500
15106 Equipment Lease	769.73	563	(206.73)	1,725.81	1,126	(599.81)	6,750
15107 Equipment Maintenance	0.00	417	417.00	1,111.60	834	(277.60)	5,000
15109 Legal Fees	167.25	1,100	932.75	167.25	1,500	1,332.75	5,100
15112 Office Supplies	123.56	500	376.44	123.56	1,000	876.44	6,000
15113 Postage and Shipping	432.41	104	(328.41)	432.41	208	(224.41)	1,250
15114 Printing	901.50	500	(401.50)	901.50	1,000	98.50	6,000
15116 Software Costs	1,524.48	1,042	(482.48)	1,524.48	2,084	559.52	12,500
15117 Business Licenses	0.00	54	54.00	0.00	108	108.00	650
15120 Consulting Fees	0.00	0	0.00	0.00	0	0.00	8,000
General & Administrative	8,035.19	8,563	527.81	13,780.35	16,426	2,645.65	113,900
Housekeeping							
15201 Cleaning Supplies	0.00	708	708.00	526.94	1,416	889.06	8,500
15202 Equipment	0.00	0	0.00	0.00	0	0.00	1,500
15203 Janitorial	760.32	1,000	239.68	1,689.21	2,000	310.79	12,000
15205 Paper Products	195.51	229	33.49	550.20	458	(92.20)	2,750
15206 Uniforms	268.24	417	148.76	549.61	834	284.39	5,000
Housekeeping	1,224.07	2,354	1,129.93	3,315.96	4,708	1,392.04	29,750
Repairs and Maintenance							
15301 Building Maintenance	(599.31)	1,875	2,474.31	2,070.69	3,750	1,679.31	22,500
15302 Elevator Maintenance	0.00	0	0.00	33,019.68	34,125	1,105.32	36,125
15303 Fire Alarm System	1,317.81	110,770	109,452.19	10,262.37	119,270	109,007.63	150,770
15304 Grounds and Landscap	2,000.38	3,225	1,224.62	5,543.07	6,450	906.93	52,025
15305 HVAC	2,495.00	2,500	5.00	2,495.00	5,000	2,505.00	30,000
15306 Keys and Locks	0.00	50	50.00	0.00	100	100.00	600



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0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
02/28/2026

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
15307 Lighting and Electrical	0.00	417	417.00	0.00	834	834.00	5,000
15308 Miscellaneous	0.00	250	250.00	0.00	500	500.00	3,000
15309 Painting and Paint Supplies	0.00	500	500.00	0.00	1,000	1,000.00	6,000
15310 Pest Control	0.00	0	0.00	0.00	0	0.00	12,000
15311 Plumbing and Water System	0.00	625	625.00	0.00	1,250	1,250.00	7,500
15312 Pool Expenses	225.00	1,000	775.00	225.00	2,000	1,775.00	12,000
15313 Tools and Supplies	313.76	625	311.24	313.76	1,250	936.24	7,500
15314 Uniforms	470.08	667	196.92	939.48	1,334	394.52	8,000
15315 Work Order Supplies	3,367.10	9,167	5,799.90	13,769.59	18,334	4,564.41	110,000
Repairs and Maintenance	9,589.82	131,671	122,081.18	68,638.64	195,197	126,558.36	463,020
Special Project							
15401 Special Project - Exterior	11,699.14	0	(11,699.14)	11,699.14	0	(11,699.14)	0
15402 Special Projects - Interior	1,590.25	17,500	15,909.75	1,590.25	35,000	33,409.75	210,000
Special Project	13,289.39	17,500	4,210.61	13,289.39	35,000	21,710.61	210,000
Security							
15501 Contract Security	290.00	300	10.00	580.00	600	20.00	3,600
15502 Licenses	0.00	0	0.00	0.00	0	0.00	2,000
15503 Miscellaneous	0.00	0	0.00	0.00	0	0.00	500
15504 Supplies	(349.28)	0	349.28	(349.28)	0	349.28	2,800
15505 Uniforms	0.00	0	0.00	0.00	0	0.00	2,500
Security	(59.28)	300	359.28	230.72	600	369.28	11,400
Homeowner Services							
15601 Activity Committee	205.50	208	2.50	414.50	416	1.50	2,500
15603 Entertainment	2,120.47	1,500	(620.47)	5,117.47	6,000	882.53	35,000
15604 Recreational Supplies	100.00	417	317.00	164.67	834	669.33	5,000
15605 Snack	219.32	0	(219.32)	267.12	0	(267.12)	0
Homeowner Services	2,645.29	2,125	(520.29)	5,963.76	7,250	1,286.24	42,500
Guest Rooms							
15701 Cleaning Labor	(240.40)	0	240.40	(525.40)	0	525.40	0
15702 Furnishings and Supplies	0.00	100	100.00	0.00	1,850	1,850.00	2,850
15703 Guest Room Expenses	0.00	50	50.00	72.49	550	477.51	1,050
Guest Rooms	(240.40)	150	390.40	(452.91)	2,400	2,852.91	3,900
Utilities							
15801 Cable TV	11,848.00	12,188	340.00	24,258.45	24,376	117.55	146,250
15802 Electricity	7,234.77	7,667	432.23	13,958.36	15,334	1,375.64	92,000
15803 Fuel and Gas	8,720.63	3,188	(5,532.63)	15,736.03	6,376	(9,360.03)	38,250
15804 Garbage Service	4,514.66	5,833	1,318.34	10,692.47	11,666	973.53	70,000
15805 Water & Sewer	12,766.33	15,417	2,650.67	21,414.26	30,834	9,419.74	185,000
Utilities	45,084.39	44,293	(791.39)	86,059.57	88,586	2,526.43	531,500
Lounge & Bar							
15901 Cash over/short	0.30	0	(0.30)	4.80	0	(4.80)	0
15903 Mixers, Garnishments	212.98	240	27.02	230.24	520	289.76	13,394
15904 Napkins, Other Paper	0.00	0	0.00	25.87	0	(25.87)	2,341
15905 Operating Supplies	87.35	325	237.65	87.35	650	562.65	3,508
15906 Other Expenses	0.00	0	0.00	(300.00)	0	300.00	1,783
15907 Purchases - Beer	743.66	615	(128.66)	1,130.83	1,105	(25.83)	13,272
15908 Purchases - Liquor	1,617.93	650	(967.93)	3,007.99	2,160	(847.99)	24,565
15909 Purchases - Wine	1,030.67	950	(80.67)	2,111.32	1,565	(546.32)	14,619
Lounge & Bar	3,692.89	2,780	(912.89)	6,298.40	6,000	(298.40)	73,482
Bon Appetit Expense							
16001 Cleaning Chemical and Material	292.89	230	(62.89)	392.24	480	87.76	5,316
16002 Food	5,420.83	7,840	2,419.17	10,554.63	14,525	3,970.37	106,258



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0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
02/28/2026

FirstService Residential SC

Description		Current Period			Year To Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
16003	Kitchenware	39.95	0	(39.95)	56.68	0	(56.68)	100
16004	Miscellaneous	243.01	818	574.99	217.71	1,636	1,418.29	9,816
16005	Paper	214.44	283	68.56	510.49	883	372.51	8,031
16006	Tableware	0.00	0	0.00	0.00	50	50.00	191
16007	Uniforms	36.93	0	(36.93)	36.93	0	(36.93)	300
Bon Appetit Expense		6,248.05	9,171	2,922.95	11,768.68	17,574	5,805.32	130,012
Property Insurance								
16101	Insurance	0.00	0	0.00	1,493,987.61	1,493,984	(3.61)	1,493,984
16102	Insurance Loss Payou	0.00	0	0.00	2,249.70	0	(2,249.70)	0
Property Insurance		0.00	0	0.00	1,496,237.31	1,493,984	(2,253.31)	1,493,984
Other Expenses								
16301	Income Tax	0.00	0	0.00	0.00	0	0.00	25,000
	Other Expenses	0.00	0	0.00	0.00	0	0.00	25,000
Total Expenses		196,757.49	335,631	138,873.51	1,923,235.73	2,101,653	178,417.27	4,686,833
Net Income/(Loss)		62,077.42	(86,063)	148,140.42	242,401.40	21,155	221,246.40	50,581



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	13,264	14,872	(1,608)	27,198	30,678	(3,480)	257,799
Total Revenues	13,264	14,872	(1,608)	27,198	30,678	(3,480)	257,799
Expenses							
Personnel Cost							
15003 Salaries - Food & Beverage	12,864	13,562	698	28,332	27,683	(649)	189,514
Personnel Cost	12,864	13,562	698	28,332	27,683	(649)	189,514
Bon Appetit Expense							
16001 Cleaning Chemical and Material	293	230	(63)	392	480	88	5,316
16002 Food	5,421	7,840	2,419	10,555	14,525	3,970	106,258
16003 Klitchenware	40	0	(40)	57	0	(57)	100
16004 Miscellaneous	243	818	575	218	1,636	1,418	9,816
16005 Paper	214	283	69	510	883	373	8,031
16006 Tableware	0	0	0	0	50	50	191
16007 Uniforms	37	0	(37)	37	0	(37)	300
Bon Appetit Expense	6,248	9,171	2,923	11,769	17,574	5,805	130,012
Total Expenses	19,112	22,733	3,621	40,101	45,257	5,156	319,526
Net Income/(Loss)	(5,848)	(7,861)	2,013	(12,903)	(14,579)	1,676	(61,727)
Revenue							
4491 Lounge & Bar Income	7,811	7,878	(67)	14,342	14,329	13	158,025
Total Revenues	7,811	7,878	(67)	14,342	14,329	13	158,025
Expense							
Personnel Cost							
15006 Salaries - Lounge & Bar	3,990	4,062	72	8,158	8,221	63	69,968
Personnel Cost	3,990	4,062	72	8,158	8,221	63	69,968
Lounge & Bar							
15901 Cash over/short	0	0	0	5	0	(5)	0
15903 Mixers, Garnishments	213	240	27	230	520	290	13,394
15904 Napkins, Other Paper	0	0	0	26	0	(26)	2,341
15905 Operating Supplies	87	325	238	87	650	563	3,508
15906 Other Expenses	0	0	0	(300)	0	300	1,783
15907 Purchases - Beer	744	615	(129)	1,131	1,105	(26)	13,272
15908 Purchases - Liquor	1,618	650	(968)	3,008	2,160	(848)	24,565
15909 Purchases - Wine	1,031	950	(81)	2,111	1,565	(546)	14,619
Lounge & Bar Expenses	3,693	2,780	(913)	6,298	6,000	(298)	73,482
Total Expenses	7,683	6,842	(841)	14,457	14,221	(236)	143,450
Net Income/(Loss)	128	1,036	(908)	(115)	108	(223)	14,575
Total Net Income/(Loss)	(5,720)	(6,825)	1,105	(13,018)	(14,471)	1,453	(47,152)



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							
4496 Self-Insurance Alloc	0	0	0	50,000	50,000	0	50,000
4498 Surcharge	<u>2,300</u>	<u>1,400</u>	<u>900</u>	<u>3,257</u>	<u>1,400</u>	<u>1,857</u>	<u>7,000</u>
Total Revenues	<u>2,300</u>	<u>1,400</u>	<u>900</u>	<u>53,257</u>	<u>51,400</u>	<u>1,857</u>	<u>57,000</u>
Expenses							
Property Insurance							
16102 Insurance Loss Payou	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,250</u>	<u>0</u>	<u>(2,250)</u>	<u>0</u>
Property Insurance	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,250</u>	<u>0</u>	<u>(2,250)</u>	<u>0</u>
Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,250</u>	<u>0</u>	<u>(2,250)</u>	<u>0</u>
Net Income/(Loss)	<u><u>2,300</u></u>	<u><u>1,400</u></u>	<u><u>900</u></u>	<u><u>51,007</u></u>	<u><u>51,400</u></u>	<u><u>(393)</u></u>	<u><u>57,000</u></u>



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Special Operating Income Statement
02/28/2026

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expenses							
15403 Special Project - Garage Repai	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,464</u>	<u>0</u>	<u>(1,464)</u>	<u>0</u>
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
	==	==	==	==	==	==	==



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Reserve Income Statement - Accrual
02/28/2026

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
4202 Reserve Funding	49,317	53,317	(4,000)	106,634	106,634	0	639,804
4320 Interest Income Reserves	<u>4,569</u>	<u>0</u>	<u>4,569</u>	<u>7,492</u>	<u>0</u>	<u>7,492</u>	<u>0</u>
Total Income	<u>53,886</u>	<u>53,317</u>	<u>569</u>	<u>114,126</u>	<u>106,634</u>	<u>7,492</u>	<u>639,804</u>
EXPENSES							
9472 Waterproof Balconies	<u>7,486</u>	<u>0</u>	<u>(7,486)</u>	<u>7,486</u>	<u>0</u>	<u>(7,486)</u>	<u>0</u>
Total Expenses	<u>7,486</u>	<u>0</u>	<u>(7,486)</u>	<u>7,486</u>	<u>0</u>	<u>(7,486)</u>	<u>0</u>
NET INCOME/ (LOSS)	<u>46,399</u>	<u>53,317</u>	<u>(6,918)</u>	<u>106,640</u>	<u>106,634</u>	<u>6</u>	<u>639,804</u>