



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	940,426.13	0.00	0.00	0.00	940,426.13
100-EBT	Enterprise Operating Money Market	246,606.89	0.00	0.00	0.00	246,606.89
100-WEB	Webster Operating MMKT	244,800.17	0.00	0.00	0.00	244,800.17
100-MET	Metropolitan Operating	272,543.07	0.00	0.00	0.00	272,543.07
10089	BB&T ICS Sweep Account	84,537.23	0.00	0.00	0.00	84,537.23
10091	Truist Operating	165,553.21	0.00	0.00	0.00	165,553.21
10093	CNB Payroll	29,310.13	0.00	0.00	0.00	29,310.13
10094	Credit Card Clearing	2,449.97	0.00	0.00	0.00	2,449.97
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	1,334,854.18	0.00	1,334,854.18
10402	Met Ops Self-Insurance Contingency Accou	46,823.86	0.00	0.00	0.00	46,823.86
13114	Truist Investments - #2214	0.00	0.00	954,618.80	0.00	954,618.80
	<b>Total Cash</b>	<b>2,036,300.66</b>	<b>0.00</b>	<b>2,309,472.98</b>	<b>0.00</b>	<b>4,345,773.64</b>
<b>Accounts Receivable</b>						
1100	A/R -Owner Assessment	17,591.47	0.00	0.00	0.00	17,591.47
1104	A/R - Insurance Assess	384,060.80	0.00	0.00	0.00	384,060.80
	<b>Accounts Receivable</b>	<b>401,652.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401,652.27</b>
1120	Allowance for Uncollectible AR	(5,000.00)	0.00	0.00	0.00	(5,000.00)
	<b>Total Accounts Receivable</b>	<b>396,652.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396,652.27</b>
<b>Other Assets</b>						
1135	Prepaid Expenses	31,475.98	0.00	0.00	0.00	31,475.98
1140	Accrued Revenue	4,221.50	0.00	0.00	0.00	4,221.50
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	3,525.18	0.00	3,525.18
	<b>Total Other Assets</b>	<b>35,697.48</b>	<b>176,828.06</b>	<b>3,525.18</b>	<b>0.00</b>	<b>216,050.72</b>
	<b>TOTAL ASSETS</b>	<b>2,468,650.41</b>	<b>176,828.06</b>	<b>2,312,998.16</b>	<b>0.00</b>	<b>4,958,476.63</b>
<b>LIABILITIES &amp; EQUITY</b>						
2000	Prepaid Owners	110,415.63	0.00	0.00	0.00	110,415.63
2010	Refund Payable	1,818.00	0.00	0.00	0.00	1,818.00
2030	Accounts Payable	25,554.12	0.00	0.00	0.00	25,554.12
2050	Accrued Expenses	13,738.99	0.00	0.00	0.00	13,738.99
2070	Admin Fees Payable	9,275.00	0.00	0.00	0.00	9,275.00
2158	Room Rental Deposit	(1,802.42)	0.00	0.00	0.00	(1,802.42)
2217	Sales Tax Lounge	3,254.10	0.00	0.00	0.00	3,254.10
2219	Tips Payable	4,163.63	0.00	0.00	0.00	4,163.63
2365	Due to Reserves	3,525.18	0.00	0.00	0.00	3,525.18
2369	Due to Spec Oper	176,828.06	0.00	0.00	0.00	176,828.06
	<b>Total Liabilities</b>	<b>346,770.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346,770.29</b>
<b>EQUITY</b>						
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)	180,323.98	(1,463.51)	60,240.58	0.00	239,101.05
	<b>TOTAL EQUITY</b>	<b>2,121,880.12</b>	<b>176,828.06</b>	<b>2,312,998.16</b>	<b>0.00</b>	<b>4,611,706.34</b>



FirstService  
RESIDENTIAL

11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Balance Sheet - Accrual  
01/31/2026

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FirstService Residential SC

Account #	Description	Operating	Special Oper	Reserves	Special Res	Totals
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,468,650.41</u></b>	<b><u>176,828.06</u></b>	<b><u>2,312,998.16</u></b>	<b><u>0.00</u></b>	<b><u>4,958,476.63</u></b>



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Operating Income Statement - Accrual  
01/31/2026

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Revenues</b>							
Regular Assessments	256,502.00	256,544	(42.00)	256,502.00	256,544	(42.00)	3,078,529
Bon Appetit Sales	13,934.01	15,806	(1,871.99)	13,934.01	15,806	(1,871.99)	257,799
Lounge & Bar Income	6,530.94	6,451	79.94	6,530.94	6,451	79.94	158,025
Real Estate Income	300.00	100	200.00	300.00	100	200.00	2,000
Repair / Services Income	4,481.50	12,500	(8,018.50)	4,481.50	12,500	(8,018.50)	155,000
Room Rental Income	7,085.45	7,000	85.45	7,085.45	7,000	85.45	51,000
Self-Insurance Alloc	50,000.00	50,000	0.00	50,000.00	50,000	0.00	50,000
Service/Fee Income	35.00	50	(15.00)	35.00	50	(15.00)	800
Surcharge	956.99	0	956.99	956.99	0	956.99	7,000
Prior Years Assess Carryover	125,299.00	80,000	45,299.00	125,299.00	80,000	45,299.00	80,000
Insurance Assessment Income	1,494,565.00	1,494,565	0.00	1,494,565.00	1,494,565	0.00	1,494,565
Late Fees/NSF Fees	325.00	208	117.00	325.00	208	117.00	2,500
Reserve Funding	(57,317.00)	(53,317)	(4,000.00)	(57,317.00)	(53,317)	(4,000.00)	(639,804)
Interest Income-Operating	4,104.33	3,333	771.33	4,104.33	3,333	771.33	40,000
<b>Total Revenues</b>	<b>1,906,802.22</b>	<b>1,873,240</b>	<b>33,562.22</b>	<b>1,906,802.22</b>	<b>1,873,240</b>	<b>33,562.22</b>	<b>4,737,414</b>
<b>Expenses</b>							
Personnel Cost	110,857.78	117,204	6,346.22	110,857.78	117,204	6,346.22	1,558,385
General & Administrative	5,745.16	7,863	2,117.84	5,745.16	7,863	2,117.84	113,900
Housekeeping	2,091.89	2,354	262.11	2,091.89	2,354	262.11	29,750
Repairs and Maintenance	59,048.82	63,526	4,477.18	59,048.82	63,526	4,477.18	463,020
Special Project	0.00	17,500	17,500.00	0.00	17,500	17,500.00	210,000
Security	290.00	300	10.00	290.00	300	10.00	11,400
Homeowner Services	3,318.47	5,125	1,806.53	3,318.47	5,125	1,806.53	42,500
Guest Rooms	(212.51)	2,250	2,462.51	(212.51)	2,250	2,462.51	3,900
Utilities	40,975.18	44,293	3,317.82	40,975.18	44,293	3,317.82	531,500
Lounge & Bar	2,605.51	3,220	614.49	2,605.51	3,220	614.49	73,482
Bon Appetit Expense	5,520.63	8,403	2,882.37	5,520.63	8,403	2,882.37	130,012
Property Insurance	1,496,237.31	1,493,984	(2,253.31)	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
<b>Total Expenses</b>	<b>1,726,478.24</b>	<b>1,766,022</b>	<b>39,543.76</b>	<b>1,726,478.24</b>	<b>1,766,022</b>	<b>39,543.76</b>	<b>4,686,833</b>
<b>Net Income/(Loss)</b>	<b>180,323.98</b>	<b>107,218</b>	<b>73,105.98</b>	<b>180,323.98</b>	<b>107,218</b>	<b>73,105.98</b>	<b>50,581</b>



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0364 Maisons - Sur- Mer Condominium Association Inc  
Operating Income Statement - Accrual  
01/31/2026

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Revenues</b>							
4001 Regular Assessments	256,502.00	256,544	(42.00)	256,502.00	256,544	(42.00)	3,078,529
4490 Bon Appetit Sales	13,934.01	15,806	(1,871.99)	13,934.01	15,806	(1,871.99)	257,799
4491 Lounge & Bar Income	6,530.94	6,451	79.94	6,530.94	6,451	79.94	158,025
4493 Real Estate Income	300.00	100	200.00	300.00	100	200.00	2,000
4494 Repair / Services Income	4,481.50	12,500	(8,018.50)	4,481.50	12,500	(8,018.50)	155,000
4495 Room Rental Income	7,085.45	7,000	85.45	7,085.45	7,000	85.45	51,000
4496 Self-Insurance Alloc	50,000.00	50,000	0.00	50,000.00	50,000	0.00	50,000
4497 Service/Fee Income	35.00	50	(15.00)	35.00	50	(15.00)	800
4498 Surcharge	956.99	0	956.99	956.99	0	956.99	7,000
4008 Prior Years Assess Carryover	125,299.00	80,000	45,299.00	125,299.00	80,000	45,299.00	80,000
4011 Insurance Assessment Income	1,494,565.00	1,494,565	0.00	1,494,565.00	1,494,565	0.00	1,494,565
4027 Late Fees/NSF Fees	325.00	208	117.00	325.00	208	117.00	2,500
4002 Reserve Funding	(57,317.00)	(53,317)	(4,000.00)	(57,317.00)	(53,317)	(4,000.00)	(639,804)
4120 Interest Income-Operating	4,104.33	3,333	771.33	4,104.33	3,333	771.33	40,000
<b>Total Revenues</b>	<b>1,906,802.22</b>	<b>1,873,240</b>	<b>33,562.22</b>	<b>1,906,802.22</b>	<b>1,873,240</b>	<b>33,562.22</b>	<b>4,737,414</b>
<b>Expenses</b>							
<b>Personnel Cost</b>							
15000 Employee Benefits	11,849.70	13,500	1,650.30	11,849.70	13,500	1,650.30	165,000
15001 Payroll Processing	908.85	725	(183.85)	908.85	725	(183.85)	10,175
15002 Payroll Taxes	7,423.32	8,500	1,076.68	7,423.32	8,500	1,076.68	114,000
15003 Salaries - Food & Beverage	15,468.68	14,121	(1,347.68)	15,468.68	14,121	(1,347.68)	189,514
15004 Salaries - General & Administr	12,420.78	12,546	125.22	12,420.78	12,546	125.22	181,769
15005 Salaries - Housekeeping	7,540.45	9,807	2,266.55	7,540.45	9,807	2,266.55	127,959
15006 Salaries - Lounge & Bar	4,168.15	4,159	(9.15)	4,168.15	4,159	(9.15)	69,968
15007 Salaries - Repairs & Maintenanc	21,169.43	23,846	2,676.57	21,169.43	23,846	2,676.57	310,000
15008 Salaries - Security	29,908.42	30,000	91.58	29,908.42	30,000	91.58	390,000
<b>Personnel Cost</b>	<b>110,857.78</b>	<b>117,204</b>	<b>6,346.22</b>	<b>110,857.78</b>	<b>117,204</b>	<b>6,346.22</b>	<b>1,558,385</b>
<b>General &amp; Administrative</b>							
15101 Accounting Services	2,163.00	2,200	37.00	2,163.00	2,200	37.00	26,400
15102 Audit Fees	0.00	0	0.00	0.00	0	0.00	11,250
15103 Bank Charges	45.56	208	162.44	45.56	208	162.44	2,500
15104 Credit Card Machine	1,468.92	1,875	406.08	1,468.92	1,875	406.08	22,500
15106 Equipment Lease	956.08	563	(393.08)	956.08	563	(393.08)	6,750
15107 Equipment Maintenance	1,111.60	417	(694.60)	1,111.60	417	(694.60)	5,000
15109 Legal Fees	0.00	400	400.00	0.00	400	400.00	5,100
15112 Office Supplies	0.00	500	500.00	0.00	500	500.00	6,000
15113 Postage and Shipping	0.00	104	104.00	0.00	104	104.00	1,250
15114 Printing	0.00	500	500.00	0.00	500	500.00	6,000
15116 Software Costs	0.00	1,042	1,042.00	0.00	1,042	1,042.00	12,500
15117 Business Licenses	0.00	54	54.00	0.00	54	54.00	650
15120 Consulting Fees	0.00	0	0.00	0.00	0	0.00	8,000
<b>General &amp; Administrative</b>	<b>5,745.16</b>	<b>7,863</b>	<b>2,117.84</b>	<b>5,745.16</b>	<b>7,863</b>	<b>2,117.84</b>	<b>113,900</b>
<b>Housekeeping</b>							
15201 Cleaning Supplies	526.94	708	181.06	526.94	708	181.06	8,500
15202 Equipment	0.00	0	0.00	0.00	0	0.00	1,500
15203 Janitorial	928.89	1,000	71.11	928.89	1,000	71.11	12,000
15205 Paper Products	354.69	229	(125.69)	354.69	229	(125.69)	2,750
15206 Uniforms	281.37	417	135.63	281.37	417	135.63	5,000
<b>Housekeeping</b>	<b>2,091.89</b>	<b>2,354</b>	<b>262.11</b>	<b>2,091.89</b>	<b>2,354</b>	<b>262.11</b>	<b>29,750</b>
<b>Repairs and Maintenance</b>							
15301 Building Maintenance	2,670.00	1,875	(795.00)	2,670.00	1,875	(795.00)	22,500
15302 Elevator Maintenance	33,019.68	34,125	1,105.32	33,019.68	34,125	1,105.32	36,125
15303 Fire Alarm System	8,944.56	8,500	(444.56)	8,944.56	8,500	(444.56)	150,770
15304 Grounds and Landscap	3,542.69	3,225	(317.69)	3,542.69	3,225	(317.69)	52,025
15305 HVAC	0.00	2,500	2,500.00	0.00	2,500	2,500.00	30,000
15306 Keys and Locks	0.00	50	50.00	0.00	50	50.00	600



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0364 Maisons - Sur- Mer Condominium Association Inc  
Operating Income Statement - Accrual  
01/31/2026

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	417	417.00	5,000
15308 Miscellaneous	0.00	250	250.00	0.00	250	250.00	3,000
15309 Painting and Paint Supplies	0.00	500	500.00	0.00	500	500.00	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	625	625.00	7,500
15312 Pool Expenses	0.00	1,000	1,000.00	0.00	1,000	1,000.00	12,000
15313 Tools and Supplies	0.00	625	625.00	0.00	625	625.00	7,500
15314 Uniforms	469.40	667	197.60	469.40	667	197.60	8,000
15315 Work Order Supplies	10,402.49	9,167	(1,235.49)	10,402.49	9,167	(1,235.49)	110,000
<b>Repairs and Maintenance</b>	<b>59,048.82</b>	<b>63,526</b>	<b>4,477.18</b>	<b>59,048.82</b>	<b>63,526</b>	<b>4,477.18</b>	<b>463,020</b>
<b>Special Project</b>							
15402 Special Projects - Interior	0.00	17,500	17,500.00	0.00	17,500	17,500.00	210,000
<b>Special Project</b>	<b>0.00</b>	<b>17,500</b>	<b>17,500.00</b>	<b>0.00</b>	<b>17,500</b>	<b>17,500.00</b>	<b>210,000</b>
<b>Security</b>							
15501 Contract Security	290.00	300	10.00	290.00	300	10.00	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	0.00	0	0.00	0.00	0	0.00	2,800
15505 Uniforms	0.00	0	0.00	0.00	0	0.00	2,500
<b>Security</b>	<b>290.00</b>	<b>300</b>	<b>10.00</b>	<b>290.00</b>	<b>300</b>	<b>10.00</b>	<b>11,400</b>
<b>Homeowner Services</b>							
15601 Activity Committee	209.00	208	(1.00)	209.00	208	(1.00)	2,500
15603 Entertainment	2,997.00	4,500	1,503.00	2,997.00	4,500	1,503.00	35,000
15604 Recreational Supplies	64.67	417	352.33	64.67	417	352.33	5,000
15605 Snack	47.80	0	(47.80)	47.80	0	(47.80)	0
<b>Homeowner Services</b>	<b>3,318.47</b>	<b>5,125</b>	<b>1,806.53</b>	<b>3,318.47</b>	<b>5,125</b>	<b>1,806.53</b>	<b>42,500</b>
<b>Guest Rooms</b>							
15701 Cleaning Labor	(285.00)	0	285.00	(285.00)	0	285.00	0
15702 Furnishings and Supplies	0.00	1,750	1,750.00	0.00	1,750	1,750.00	2,850
15703 Guest Room Expenses	72.49	500	427.51	72.49	500	427.51	1,050
<b>Guest Rooms</b>	<b>(212.51)</b>	<b>2,250</b>	<b>2,462.51</b>	<b>(212.51)</b>	<b>2,250</b>	<b>2,462.51</b>	<b>3,900</b>
<b>Utilities</b>							
15801 Cable TV	12,410.45	12,188	(222.45)	12,410.45	12,188	(222.45)	146,250
15802 Electricity	6,723.59	7,667	943.41	6,723.59	7,667	943.41	92,000
15803 Fuel and Gas	7,015.40	3,188	(3,827.40)	7,015.40	3,188	(3,827.40)	38,250
15804 Garbage Service	6,177.81	5,833	(344.81)	6,177.81	5,833	(344.81)	70,000
15805 Water & Sewer	8,647.93	15,417	6,769.07	8,647.93	15,417	6,769.07	185,000
<b>Utilities</b>	<b>40,975.18</b>	<b>44,293</b>	<b>3,317.82</b>	<b>40,975.18</b>	<b>44,293</b>	<b>3,317.82</b>	<b>531,500</b>
<b>Lounge &amp; Bar</b>							
15901 Cash over/short	4.50	0	(4.50)	4.50	0	(4.50)	0
15903 Mixers, Garnishments	17.26	280	262.74	17.26	280	262.74	13,394
15904 Napkins, Other Paper	25.87	0	(25.87)	25.87	0	(25.87)	2,341
15905 Operating Supplies	0.00	325	325.00	0.00	325	325.00	3,508
15906 Other Expenses	(300.00)	0	300.00	(300.00)	0	300.00	1,783
15907 Purchases - Beer	387.17	490	102.83	387.17	490	102.83	13,272
15908 Purchases - Liquor	1,390.06	1,510	119.94	1,390.06	1,510	119.94	24,565
15909 Purchases - Wine	1,080.65	615	(465.65)	1,080.65	615	(465.65)	14,619
<b>Lounge &amp; Bar</b>	<b>2,605.51</b>	<b>3,220</b>	<b>614.49</b>	<b>2,605.51</b>	<b>3,220</b>	<b>614.49</b>	<b>73,482</b>
<b>Bon Appetit Expense</b>							
16001 Cleaning Chemical and Material	99.35	250	150.65	99.35	250	150.65	5,316
16002 Food	5,133.80	6,685	1,551.20	5,133.80	6,685	1,551.20	106,258
16003 Kitchenware	16.73	0	(16.73)	16.73	0	(16.73)	100



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Operating Income Statement - Accrual  
01/31/2026

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
16004 Miscellaneous	(25.30)	818	843.30	(25.30)	818	843.30	9,816
16005 Paper	296.05	600	303.95	296.05	600	303.95	8,031
16006 Tableware	0.00	50	50.00	0.00	50	50.00	191
16007 Uniforms	0.00	0	0.00	0.00	0	0.00	300
<b>Bon Appetit Expense</b>	<b>5,520.63</b>	<b>8,403</b>	<b>2,882.37</b>	<b>5,520.63</b>	<b>8,403</b>	<b>2,882.37</b>	<b>130,012</b>
<b>Property Insurance</b>							
16101 Insurance	1,493,987.61	1,493,984	(3.61)	1,493,987.61	1,493,984	(3.61)	1,493,984
16102 Insurance Loss Payout	2,249.70	0	(2,249.70)	2,249.70	0	(2,249.70)	0
<b>Property Insurance</b>	<b>1,496,237.31</b>	<b>1,493,984</b>	<b>(2,253.31)</b>	<b>1,496,237.31</b>	<b>1,493,984</b>	<b>(2,253.31)</b>	<b>1,493,984</b>
<b>Other Expenses</b>							
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
<b>Total Expenses</b>	<b>1,726,478.24</b>	<b>1,766,022</b>	<b>39,543.76</b>	<b>1,726,478.24</b>	<b>1,766,022</b>	<b>39,543.76</b>	<b>4,686,833</b>
<b>Net Income/(Loss)</b>	<b>180,323.98</b>	<b>107,218</b>	<b>73,105.98</b>	<b>180,323.98</b>	<b>107,218</b>	<b>73,105.98</b>	<b>50,581</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	<u>13,934</u>	<u>15,806</u>	<u>(1,872)</u>	<u>13,934</u>	<u>15,806</u>	<u>(1,872)</u>	<u>257,799</u>
<b>Total Revenues</b>	<b><u>13,934</u></b>	<b><u>15,806</u></b>	<b><u>(1,872)</u></b>	<b><u>13,934</u></b>	<b><u>15,806</u></b>	<b><u>(1,872)</u></b>	<b><u>257,799</u></b>
<b>Expenses</b>							
<b>Personnel Cost</b>							
15003 Salaries - Food & Beverage	<u>15,469</u>	<u>14,121</u>	<u>(1,348)</u>	<u>15,469</u>	<u>14,121</u>	<u>(1,348)</u>	<u>189,514</u>
<b>Personnel Cost</b>	<b><u>15,469</u></b>	<b><u>14,121</u></b>	<b><u>(1,348)</u></b>	<b><u>15,469</u></b>	<b><u>14,121</u></b>	<b><u>(1,348)</u></b>	<b><u>189,514</u></b>
<b>Bon Appetit Expense</b>							
16001 Cleaning Chemical and Material	99	250	151	99	250	151	5,316
16002 Food	5,134	6,685	1,551	5,134	6,685	1,551	106,258
16003 Klitchenware	17	0	(17)	17	0	(17)	100
16004 Miscellaneous	(25)	818	843	(25)	818	843	9,816
16005 Paper	296	600	304	296	600	304	8,031
16006 Tableware	0	50	50	0	50	50	191
16007 Uniforms	0	0	0	0	0	0	300
<b>Bon Appetit Expense</b>	<b><u>5,521</u></b>	<b><u>8,403</u></b>	<b><u>2,882</u></b>	<b><u>5,521</u></b>	<b><u>8,403</u></b>	<b><u>2,882</u></b>	<b><u>130,012</u></b>
<b>Total Expenses</b>	<b><u>20,989</u></b>	<b><u>22,524</u></b>	<b><u>1,535</u></b>	<b><u>20,989</u></b>	<b><u>22,524</u></b>	<b><u>1,535</u></b>	<b><u>319,526</u></b>
<b>Net Income/(Loss)</b>	<b><u>(7,055)</u></b>	<b><u>(6,718)</u></b>	<b><u>(337)</u></b>	<b><u>(7,055)</u></b>	<b><u>(6,718)</u></b>	<b><u>(337)</u></b>	<b><u>(61,727)</u></b>
<b>Revenue</b>							
4491 Lounge & Bar Income	<u>6,531</u>	<u>6,451</u>	<u>80</u>	<u>6,531</u>	<u>6,451</u>	<u>80</u>	<u>158,025</u>
<b>Total Revenues</b>	<b><u>6,531</u></b>	<b><u>6,451</u></b>	<b><u>80</u></b>	<b><u>6,531</u></b>	<b><u>6,451</u></b>	<b><u>80</u></b>	<b><u>158,025</u></b>
<b>Expense</b>							
<b>Personnel Cost</b>							
15006 Salaries - Lounge & Bar	<u>4,168</u>	<u>4,159</u>	<u>(9)</u>	<u>4,168</u>	<u>4,159</u>	<u>(9)</u>	<u>69,968</u>
Personnel Cost	4,168	4,159	(9)	4,168	4,159	(9)	69,968
<b>Lounge &amp; Bar</b>							
15901 Cash over/short	5	0	(5)	5	0	(5)	0
15903 Mixers, Garnishments	17	280	263	17	280	263	13,394
15904 Napkins, Other Paper	26	0	(26)	26	0	(26)	2,341
15905 Operating Supplies	0	325	325	0	325	325	3,508
15906 Other Expenses	(300)	0	300	(300)	0	300	1,783
15907 Purchases - Beer	387	490	103	387	490	103	13,272
15908 Purchases - Liquor	1,390	1,510	120	1,390	1,510	120	24,565
15909 Purchases - Wine	1,081	615	(466)	1,081	615	(466)	14,619
<b>Lounge &amp; Bar Expenses</b>	<b><u>2,606</u></b>	<b><u>3,220</u></b>	<b><u>614</u></b>	<b><u>2,606</u></b>	<b><u>3,220</u></b>	<b><u>614</u></b>	<b><u>73,482</u></b>
<b>Total Expenses</b>	<b><u>6,774</u></b>	<b><u>7,379</u></b>	<b><u>605</u></b>	<b><u>6,774</u></b>	<b><u>7,379</u></b>	<b><u>605</u></b>	<b><u>143,450</u></b>
<b>Net Income/(Loss)</b>	<b><u>(243)</u></b>	<b><u>(928)</u></b>	<b><u>685</u></b>	<b><u>(243)</u></b>	<b><u>(928)</u></b>	<b><u>685</u></b>	<b><u>14,575</u></b>
<b>Total Net Income/(Loss)</b>	<b><u>(7,298)</u></b>	<b><u>(7,646)</u></b>	<b><u>348</u></b>	<b><u>(7,298)</u></b>	<b><u>(7,646)</u></b>	<b><u>348</u></b>	<b><u>(47,152)</u></b>



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FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Revenues</b>							
4496 Self-Insurance Alloc	50,000	50,000	0	50,000	50,000	0	50,000
4498 Surcharge	957	0	957	957	0	957	7,000
<b>Total Revenues</b>	<b>50,957</b>	<b>50,000</b>	<b>957</b>	<b>50,957</b>	<b>50,000</b>	<b>957</b>	<b>57,000</b>
<b>Expenses</b>							
<b>Property Insurance</b>							
16102 Insurance Loss Payou	2,250	0	(2,250)	2,250	0	(2,250)	0
<b>Property Insurance</b>	<b>2,250</b>	<b>0</b>	<b>(2,250)</b>	<b>2,250</b>	<b>0</b>	<b>(2,250)</b>	<b>0</b>
<b>Total Expenses</b>	<b>2,250</b>	<b>0</b>	<b>(2,250)</b>	<b>2,250</b>	<b>0</b>	<b>(2,250)</b>	<b>0</b>
<b>Net Income/(Loss)</b>	<b>48,707</b>	<b>50,000</b>	<b>(1,293)</b>	<b>48,707</b>	<b>50,000</b>	<b>(1,293)</b>	<b>57,000</b>



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc  
Special Operating Income Statement  
01/31/2026

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>1,464</u>	<u>0</u>	<u>(1,464)</u>	<u>1,464</u>	<u>0</u>	<u>(1,464)</u>	<u>0</u>
<b>Expenses</b>	<u>1,464</u>	<u>0</u>	<u>(1,464)</u>	<u>1,464</u>	<u>0</u>	<u>(1,464)</u>	<u>0</u>
<b>Total Expenses</b>	<u>1,464</u>	<u>0</u>	<u>(1,464)</u>	<u>1,464</u>	<u>0</u>	<u>(1,464)</u>	<u>0</u>
<b>Net Income/(Loss)</b>	<u>(1,464)</u>	<u>0</u>	<u>(1,464)</u>	<u>(1,464)</u>	<u>0</u>	<u>(1,464)</u>	<u>0</u>



11822 Highway 17 Bypass South  
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Reserve Income Statement - Accrual
01/31/2026

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget	
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>INCOME</b>								
4202 Reserve Funding	57,317	53,317	4,000	57,317	53,317	4,000	639,804	
4320 Interest Income Reserves	<u>2,924</u>	<u>0</u>	<u>2,924</u>	<u>2,924</u>	<u>0</u>	<u>2,924</u>	<u>0</u>	
Total Income	<u>60,241</u>	<u>53,317</u>	<u>6,924</u>	<u>60,241</u>	<u>53,317</u>	<u>6,924</u>	<u>639,804</u>	
<b>NET INCOME/ (LOSS)</b>	<u><b>60,241</b></u>	<u><b>53,317</b></u>	<u><b>6,924</b></u>	<u><b>60,241</b></u>	<u><b>53,317</b></u>	<u><b>6,924</b></u>	<u><b>639,804</b></u>	