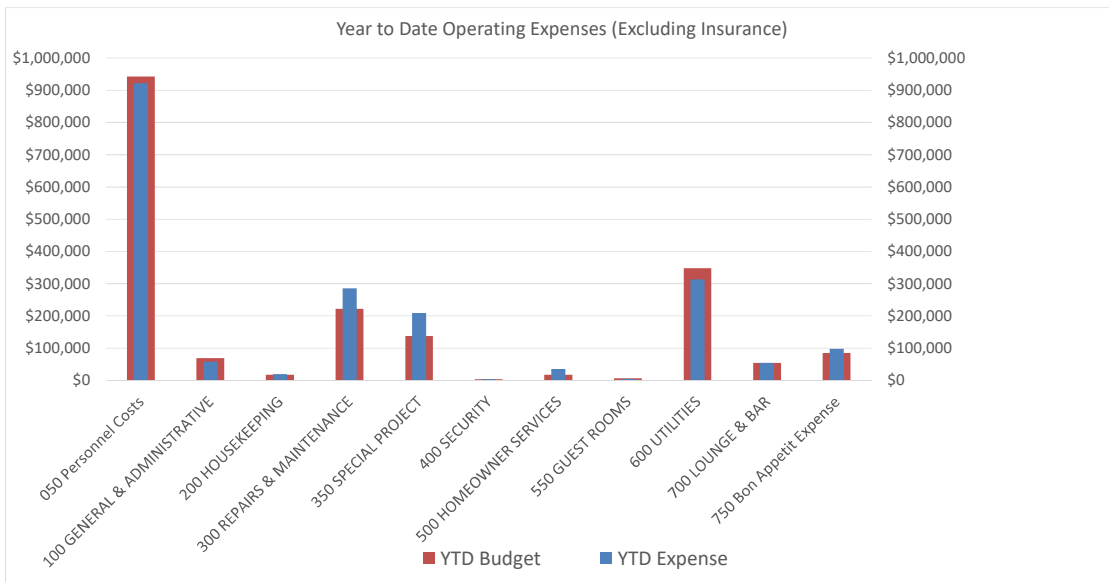
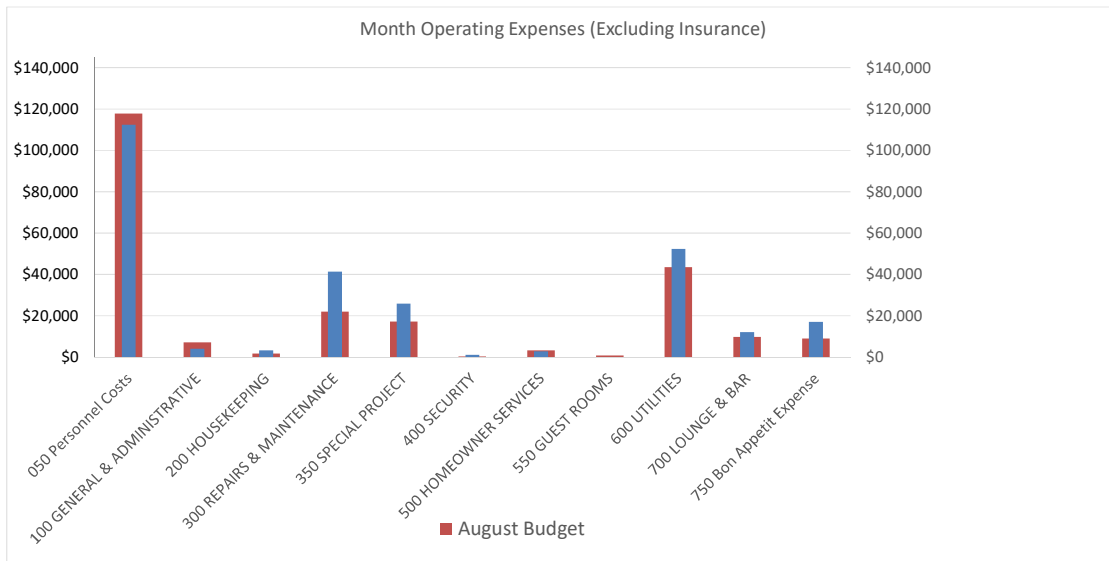
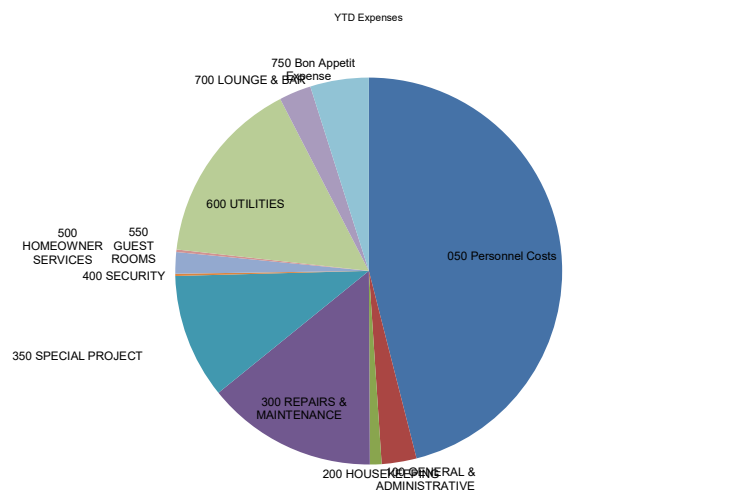


**Maisons-Sur-Mer Operating
August 31, 2024**

Operating Expenses (Excluding Insurance)



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

Category	August Expenses	August Budget	Variance (+/-)	YTD Expense	YTD Budget	Variance (+/-)
050 Personnel Costs	\$112,475	\$117,788	\$5,313	\$921,657	\$942,304	\$20,647
100 GENERAL & ADMINISTRATIVE	\$3,977	\$7,069	\$3,092	\$58,329	\$68,901	\$10,572
200 HOUSEKEEPING	\$3,216	\$1,687	-\$1,529	\$19,515	\$16,996	-\$2,519
300 REPAIRS & MAINTENANCE	\$41,274	\$22,018	-\$19,256	\$285,803	\$221,394	-\$64,409
350 SPECIAL PROJECT	\$25,830	\$17,167	-\$8,663	\$208,728	\$137,336	-\$71,392
400 SECURITY	\$1,089	\$275	-\$814	\$3,701	\$4,076	\$375
500 HOMEOWNER SERVICES	\$2,783	\$3,309	\$526	\$35,645	\$17,872	-\$17,773
550 GUEST ROOMS	\$7	\$760	\$753	\$4,372	\$6,530	\$2,158
600 UTILITIES	\$52,405	\$43,500	-\$8,905	\$313,198	\$348,000	\$34,802
700 LOUNGE & BAR	\$12,114	\$9,700	-\$2,414	\$53,822	\$53,960	\$138
750 Bon Appetit Expense	\$17,102	\$8,958	-\$8,144	\$97,951	\$84,944	-\$13,007
Total Operating Expenses without reserve contribution	\$272,273	\$232,231	-\$40,042	\$2,002,721	\$1,902,313	-\$100,408



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	58,825.83	0.00	0.00	0.00	58,825.83
100-EBT	Enterprise Operating Money Market	238,241.38	0.00	0.00	0.00	238,241.38
100-WEB	Webster Operating MMKT	236,226.52	0.00	0.00	0.00	236,226.52
10089	BB&T ICS Sweep Account	176,624.38	0.00	0.00	0.00	176,624.38
10091	Truist Operating	156,828.91	0.00	0.00	0.00	156,828.91
10093	CNB Payroll	63,307.99	0.00	0.00	0.00	63,307.99
10094	Credit Card Clearing	8,136.10	0.00	0.00	0.00	8,136.10
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	623,034.72	0.00	623,034.72
10402	Met Ops Self-Insurance Contingency Accou	943,002.16	0.00	0.00	0.00	943,002.16
1079	Alliance Operating CD	252,419.33	0.00	0.00	0.00	252,419.33
11066	Encore CD - Operating	235,000.00	0.00	0.00	0.00	235,000.00
13114	Truist Investments - #2214	0.00	0.00	899,818.83	0.00	899,818.83
	Total Cash	2,371,862.60	0.00	1,542,853.55	0.00	3,914,716.15
Accounts Receivable						
1100	A/R -Owner Assessment	96,328.58	0.00	0.00	0.00	96,328.58
	Accounts Receivable	96,328.58	0.00	0.00	0.00	96,328.58
1120	Allowance for Uncollectible AR	(5,000.00)	0.00	0.00	0.00	(5,000.00)
	Total Accounts Receivable	91,328.58	0.00	0.00	0.00	91,328.58
Other Assets						
1129	Due from Reserves	17,487.65	0.00	0.00	0.00	17,487.65
1134	Prepaid Insurance	557,802.79	0.00	0.00	0.00	557,802.79
1135	Prepaid Expenses	4,897.15	0.00	0.00	0.00	4,897.15
1420	Due from Oper to Spec Op	0.00	504,146.32	0.00	0.00	504,146.32
	Total Other Assets	580,187.59	504,146.32	0.00	0.00	1,084,333.91
	TOTAL ASSETS	3,043,378.77	504,146.32	1,542,853.55	0.00	5,090,378.64
LIABILITIES & EQUITY						
2000	Prepaid Owners	92,485.45	0.00	0.00	0.00	92,485.45
2010	Refund Payable	844.00	0.00	0.00	0.00	844.00
2030	Accounts Payable	4,706.23	0.00	0.00	0.00	4,706.23
2070	Admin Fees Payable	5,715.00	0.00	0.00	0.00	5,715.00
2149	Deferred Ins Revenue	716,804.00	0.00	0.00	0.00	716,804.00
2158	Room Rental Deposit	(1,802.42)	0.00	0.00	0.00	(1,802.42)
2217	Sales Tax Lounge	6,024.40	0.00	0.00	0.00	6,024.40
2219	Tips Payable	6,733.42	0.00	0.00	0.00	6,733.42
2260	Due to Operating Fr Reserves	0.00	0.00	17,487.65	0.00	17,487.65
2369	Due to Spec Oper	504,146.32	0.00	0.00	0.00	504,146.32
	Total Liabilities	1,335,656.40	0.00	17,487.65	0.00	1,353,144.05
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)	107,956.83	(14,673.85)	312,860.40	0.00	406,143.38
	TOTAL EQUITY	1,707,722.37	504,146.32	1,525,365.90	0.00	3,737,234.59



FirstService
RESIDENTIAL

11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Balance Sheet - Accrual
08/31/2024

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FirstService Residential SC

Account #	Description	Operating	Special Oper	Reserves	Special Res	Totals
	TOTAL LIABILITIES & EQUITY	<u>3,043,378.77</u>	<u>504,146.32</u>	<u>1,542,853.55</u>	<u>0.00</u>	<u>5,090,378.64</u>



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
08/31/2024

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)	1,851,940.00	1,852,840	(900.00)	2,779,262
Bon Appetit Sales	24,490.79	24,700	(209.21)	171,633.93	140,100	31,533.93	191,400
Lounge & Bar Income	22,874.19	28,300	(5,425.81)	120,413.74	120,700	(286.26)	158,700
Real Estate Income	400.00	200	200.00	2,300.00	1,100	1,200.00	1,500
Repair / Services Income	17,807.60	9,583	8,224.60	195,712.90	76,664	119,048.90	115,000
Room Rental Income	3,942.03	10,000	(6,057.97)	48,558.06	31,500	17,058.06	42,000
Self-Insurance Alloc	0.00	0	0.00	63,797.00	0	63,797.00	0
Service/Fee Income	100.00	50	50.00	1,838.36	400	1,438.36	600
Surcharge	9,009.72	0	9,009.72	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	170,202.28	0	170,202.28	1,433,696.00	0	1,433,696.00	0
Late Fees/NSF Fees	494.60	167	327.60	2,459.60	1,336	1,123.60	2,000
Reserve Funding	(42,504.00)	(42,504)	0.00	(340,032.00)	(340,032)	0.00	(510,048)
Miscellaneous Income	0.00	0	0.00	(3,980.10)	0	(3,980.10)	0
Interest Income-Operating	5,281.30	417	4,864.30	32,555.52	3,336	29,219.52	5,000
Total Revenues	443,593.51	262,518	181,075.51	3,589,902.73	1,919,944	1,669,958.73	2,817,414
Expenses							
Personnel Cost	112,475.40	117,788	5,312.60	921,657.38	942,304	20,646.62	1,420,967
General & Administrative	3,977.49	7,069	3,091.51	58,329.19	68,901	10,571.81	98,311
Housekeeping	3,215.53	1,687	(1,528.53)	19,514.73	16,996	(2,518.73)	23,750
Repairs and Maintenance	41,274.34	22,018	(19,256.34)	285,803.42	221,394	(64,409.42)	321,950
Special Project	25,830.38	17,167	(8,663.38)	208,728.31	137,336	(71,392.31)	206,000
Security	1,088.84	275	(813.84)	3,700.73	4,076	375.27	7,575
Homeowner Services	2,782.68	3,309	526.32	35,644.60	17,872	(17,772.60)	24,900
Guest Rooms	7.10	760	752.90	4,371.66	6,530	2,158.34	8,400
Utilities	52,405.48	43,500	(8,905.48)	313,198.27	348,000	34,801.73	522,000
Lounge & Bar	12,114.15	9,700	(2,414.15)	53,822.11	53,960	137.89	66,181
Bon Appetit Expense	17,101.82	8,958	(8,143.82)	97,950.82	84,944	(13,006.82)	116,880
Property Insurance	173,891.96	0	(173,891.96)	1,394,999.68	0	(1,394,999.68)	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	446,165.17	232,231	(213,934.17)	3,481,945.90	1,902,813	(1,579,132.90)	2,817,414
Net Income/(Loss)	(2,571.66)	30,287	(32,858.66)	107,956.83	17,131	90,825.83	0



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
08/31/2024

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)	1,851,940.00	1,852,840	(900.00)	2,779,262
4490 Bon Appetit Sales	24,490.79	24,700	(209.21)	171,633.93	140,100	31,533.93	191,400
4491 Lounge & Bar Income	22,874.19	28,300	(5,425.81)	120,413.74	120,700	(286.26)	158,700
4493 Real Estate Income	400.00	200	200.00	2,300.00	1,100	1,200.00	1,500
4494 Repair / Services Income	17,807.60	9,583	8,224.60	195,712.90	76,664	119,048.90	115,000
4495 Room Rental Income	3,942.03	10,000	(6,057.97)	48,558.06	31,500	17,058.06	42,000
4496 Self-Insurance Alloc	0.00	0	0.00	63,797.00	0	63,797.00	0
4497 Service/Fee Income	100.00	50	50.00	1,838.36	400	1,438.36	600
4498 Surcharge	9,009.72	0	9,009.72	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	170,202.28	0	170,202.28	1,433,696.00	0	1,433,696.00	0
4027 Late Fees/NSF Fees	494.60	167	327.60	2,459.60	1,336	1,123.60	2,000
4002 Reserve Funding	(42,504.00)	(42,504)	0.00	(340,032.00)	(340,032)	0.00	(510,048)
4199 Miscellaneous Income	0.00	0	0.00	(3,980.10)	0	(3,980.10)	0
4120 Interest Income-Operating	5,281.30	417	4,864.30	32,555.52	3,336	29,219.52	5,000
Total Revenues	443,593.51	262,518	181,075.51	3,589,902.73	1,919,944	1,669,958.73	2,817,414
Expenses							
Personnel Cost							
15000 Employee Benefits	13,468.04	14,000	531.96	97,778.34	112,000	14,221.66	175,500
15001 Payroll Processing	1,148.93	583	(565.93)	5,240.44	4,664	(576.44)	7,000
15002 Payroll Taxes	7,680.48	9,382	1,701.52	64,835.09	75,056	10,220.91	112,589
15003 Salaries - Food & Beverage	13,429.59	11,919	(1,510.59)	111,929.45	95,352	(16,577.45)	143,023
15004 Salaries - General & Administr	11,550.02	13,204	1,653.98	98,175.17	105,632	7,456.83	158,447
15005 Salaries - Housekeeping	9,840.12	9,757	(83.12)	76,795.90	78,056	1,260.10	117,089
15006 Salaries - Lounge & Bar	6,456.15	6,357	(99.15)	43,721.55	50,856	7,134.45	76,283
15007 Salaries - Repairs & Maintenanc	20,714.52	23,004	2,289.48	186,380.86	184,032	(2,348.86)	276,050
15008 Salaries - Security	28,187.55	29,582	1,394.45	236,800.58	236,656	(144.58)	354,986
Personnel Cost	112,475.40	117,788	5,312.60	921,657.38	942,304	20,646.62	1,420,967
General & Administrative							
15101 Accounting Services	2,000.00	2,042	42.00	16,000.00	16,336	336.00	24,500
15102 Audit Fees	0.00	0	0.00	10,725.00	10,500	(225.00)	10,500
15103 Bank Charges	186.57	375	188.43	1,665.17	3,000	1,334.83	4,500
15104 Credit Card Machine	2,674.52	1,542	(1,132.52)	11,314.30	12,336	1,021.70	18,500
15106 Equipment Lease	188.45	189	0.55	2,760.40	2,661	(99.40)	4,568
15107 Equipment Maintenance	0.00	562	562.00	4,446.99	4,496	49.01	6,743
15109 Legal Fees	(1,645.00)	400	2,045.00	(1,300.00)	3,900	5,200.00	5,500
15111 Miscellaneous	0.00	0	0.00	600.00	0	(600.00)	0
15112 Office Supplies	883.68	375	(508.68)	2,381.37	3,000	618.63	4,500
15113 Postage and Shipping	0.00	167	167.00	595.20	1,336	740.80	2,000
15114 Printing	713.75	542	(171.75)	3,629.60	4,336	706.40	6,500
15116 Software Costs	2,336.93	708	(1,628.93)	5,532.62	5,664	131.38	8,500
15117 Business Licenses	(3,361.41)	167	3,528.41	(21.46)	1,336	1,357.46	2,000
General & Administrative	3,977.49	7,069	3,091.51	58,329.19	68,901	10,571.81	98,311
Housekeeping							
15201 Cleaning Supplies	982.63	833	(149.63)	5,921.46	6,664	742.54	10,000
15202 Equipment	172.79	0	(172.79)	490.91	3,500	3,009.09	3,500
15203 Janitorial	1,264.92	500	(764.92)	8,565.47	4,000	(4,565.47)	6,000
15205 Paper Products	335.39	83	(252.39)	2,246.86	664	(1,582.86)	1,000
15206 Uniforms	459.80	271	(188.80)	2,290.03	2,168	(122.03)	3,250
Housekeeping	3,215.53	1,687	(1,528.53)	19,514.73	16,996	(2,518.73)	23,750
Repairs and Maintenance							
15301 Building Maintenance	1,403.32	2,083	679.68	11,917.46	16,664	4,746.54	25,000
15302 Elevator Maintenance	7,916.50	0	(7,916.50)	47,803.20	32,500	(15,303.20)	32,500
15303 Fire Alarm System	2,218.41	2,917	698.59	33,747.89	23,336	(10,411.89)	35,000
15304 Grounds and Landscap	4,278.95	3,500	(778.95)	33,186.34	40,750	7,563.66	55,750
15305 HVAC	712.21	1,875	1,162.79	3,905.63	15,000	11,094.37	22,500
15306 Keys and Locks	49.82	100	50.18	292.41	800	507.59	1,200
15307 Lighting and Electrical	888.69	417	(471.69)	4,813.02	3,336	(1,477.02)	5,000
15308 Miscellaneous	(192.18)	417	609.18	1,165.04	3,336	2,170.96	5,000
15309 Painting and Paint Supplies	3,093.01	625	(2,468.01)	4,506.19	5,000	493.81	7,500
15310 Pest Control	0.00	0	0.00	0.00	0	0.00	11,500
15311 Plumbing and Water System	761.90	1,042	280.10	3,200.40	8,336	5,135.60	12,500



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
08/31/2024

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
15312 Pool Expenses	2,345.06	1,250	(1,095.06)	13,736.26	10,000	(3,736.26)	15,000
15313 Tools and Supplies	524.96	1,000	475.04	1,830.94	8,000	6,169.06	12,000
15314 Uniforms	838.91	542	(296.91)	4,752.96	4,336	(416.96)	6,500
15315 Work Order Supplies	16,434.78	6,250	(10,184.78)	120,945.68	50,000	(70,945.68)	75,000
Repairs and Maintenance	41,274.34	22,018	(19,256.34)	285,803.42	221,394	(64,409.42)	321,950
Special Project							
15401 Special Project - Exterior	2,951.13	0	(2,951.13)	118,397.10	0	(118,397.10)	0
15402 Special Projects - Interior	22,879.25	17,167	(5,712.25)	90,331.21	137,336	47,004.79	206,000
Special Project	25,830.38	17,167	(8,663.38)	208,728.31	137,336	(71,392.31)	206,000
Security							
15501 Contract Security	290.00	275	(15.00)	2,045.00	2,200	155.00	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	150	150.00	225
15504 Supplies	700.82	0	(700.82)	1,557.71	600	(957.71)	800
15505 Uniforms	98.02	0	(98.02)	98.02	1,126	1,027.98	2,250
Security	1,088.84	275	(813.84)	3,700.73	4,076	375.27	7,575
Homeowner Services							
15601 Activity Committee	124.00	42	(82.00)	1,852.37	336	(1,516.37)	500
15603 Entertainment	2,596.61	2,850	253.39	24,863.01	14,200	(10,663.01)	19,400
15604 Recreational Supplies	62.07	417	354.93	8,929.22	3,336	(5,593.22)	5,000
Homeowner Services	2,782.68	3,309	526.32	35,644.60	17,872	(17,772.60)	24,900
Guest Rooms							
15701 Cleaning Labor	(95.00)	560	655.00	(40.86)	5,130	5,170.86	6,300
15702 Furnishings and Supplies	0.00	150	150.00	4,098.71	1,000	(3,098.71)	1,500
15703 Guest Room Expenses	102.10	50	(52.10)	313.81	400	86.19	600
Guest Rooms	7.10	760	752.90	4,371.66	6,530	2,158.34	8,400
Utilities							
15801 Cable TV	11,302.48	11,000	(302.48)	89,894.97	88,000	(1,894.97)	132,000
15802 Electricity	9,119.25	8,333	(786.25)	52,454.56	66,664	14,209.44	100,000
15803 Fuel and Gas	68.69	4,500	4,431.31	16,012.98	36,000	19,987.02	54,000
15804 Garbage Service	5,266.28	4,792	(474.28)	39,346.72	38,336	(1,010.72)	57,500
15805 Water & Sewer	26,648.78	14,875	(11,773.78)	115,489.04	119,000	3,510.96	178,500
Utilities	52,405.48	43,500	(8,905.48)	313,198.27	348,000	34,801.73	522,000
Lounge & Bar							
15901 Cash over/short	3.65	0	(3.65)	(58.75)	0	58.75	0
15902 Licenses	(5.82)	0	5.82	0.00	0	0.00	0
15903 Mixers, Garnishments	2,952.65	2,200	(752.65)	10,996.07	12,310	1,313.93	12,940
15904 Napkins, Other Paper	482.23	0	(482.23)	1,315.89	0	(1,315.89)	0
15905 Operating Supplies	60.09	150	89.91	423.29	1,300	876.71	2,001
15906 Other Expenses	106.40	100	(6.40)	(4,706.52)	800	5,506.52	1,200
15907 Purchases - Beer	2,713.52	1,900	(813.52)	11,881.24	9,840	(2,041.24)	11,330
15908 Purchases - Liquor	3,912.23	3,900	(12.23)	21,890.33	20,600	(1,290.33)	25,500
15909 Purchases - Wine	1,889.20	1,450	(439.20)	12,080.56	9,110	(2,970.56)	13,210
Lounge & Bar	12,114.15	9,700	(2,414.15)	53,822.11	53,960	137.89	66,181
Bon Appetit Expense							
16001 Cleaning Chemical and Material	728.37	208	(520.37)	3,777.67	1,664	(2,113.67)	2,500
16002 Food	13,980.50	8,000	(5,980.50)	78,535.19	72,700	(5,835.19)	102,350
16003 Kltchenware	153.26	0	(153.26)	194.40	750	555.60	1,000
16004 Miscellaneous	1,072.06	200	(872.06)	9,000.95	4,500	(4,500.95)	8,200
16005 Paper	674.53	550	(124.53)	5,048.15	4,580	(468.15)	7,230
16006 Tableware	203.88	0	(203.88)	470.11	350	(120.11)	500
16007 Uniforms	289.22	0	(289.22)	924.35	400	(524.35)	600
16008 Employee Discount	0.00	0	0.00	0.00	0	0.00	(5,500)
Bon Appetit Expense	17,101.82	8,958	(8,143.82)	97,950.82	84,944	(13,006.82)	116,880
Property Insurance							
16101 Insurance	173,891.96	0	(173,891.96)	1,394,999.68	0	(1,394,999.68)	0



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
08/31/2024

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)	1,394,999.68	0	(1,394,999.68)	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	446,165.17	232,231	(213,934.17)	3,481,945.90	1,902,813	(1,579,132.90)	2,817,414
Net Income/(Loss)	(2,571.66)	30,287	(32,858.66)	107,956.83	17,131	90,825.83	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	24,491	24,700	(209)	171,634	140,100	31,534	191,400
Total Revenues	24,491	24,700	(209)	171,634	140,100	31,534	191,400
Expenses							
Personnel Cost							
15003 Salaries - Food & Beverage	13,430	11,919	(1,511)	111,929	95,352	(16,577)	143,023
Personnel Cost	13,430	11,919	(1,511)	111,929	95,352	(16,577)	143,023
Bon Appetit Expense							
16001 Cleaning Chemical and Material	728	208	(520)	3,778	1,664	(2,114)	2,500
16002 Food	13,981	8,000	(5,981)	78,535	72,700	(5,835)	102,350
16003 Klitchenware	153	0	(153)	194	750	556	1,000
16004 Miscellaneous	1,072	200	(872)	9,001	4,500	(4,501)	8,200
16005 Paper	675	550	(125)	5,048	4,580	(468)	7,230
16006 Tableware	204	0	(204)	470	350	(120)	500
16007 Uniforms	289	0	(289)	924	400	(524)	600
16008 Employee Discount	0	0	0	0	0	0	(5,500)
Bon Appetit Expense	17,102	8,958	(8,144)	97,951	84,944	(13,007)	116,880
Total Expenses	30,531	20,877	(9,654)	209,880	180,296	(29,584)	259,903
Net Income/(Loss)	(6,041)	3,823	(9,864)	(38,246)	(40,196)	1,950	(68,503)
Revenue							
4491 Lounge & Bar Income	22,874	28,300	(5,426)	120,414	120,700	(286)	158,700
Total Revenues	22,874	28,300	(5,426)	120,414	120,700	(286)	158,700
Expense							
Personnel Cost							
15006 Salaries - Lounge & Bar	6,456	6,357	(99)	43,722	50,856	7,134	76,283
Personnel Cost	6,456	6,357	(99)	43,722	50,856	7,134	76,283
Lounge & Bar							
15901 Cash over/short	4	0	(4)	(59)	0	59	0
15902 Licenses	(6)	0	6	0	0	0	0
15903 Mixers, Garnishments	2,953	2,200	(753)	10,996	12,310	1,314	12,940
15904 Napkins, Other Paper	482	0	(482)	1,316	0	(1,316)	0
15905 Operating Supplies	60	150	90	423	1,300	877	2,001
15906 Other Expenses	106	100	(6)	(4,707)	800	5,507	1,200
15907 Purchases - Beer	2,714	1,900	(814)	11,881	9,840	(2,041)	11,330
15908 Purchases - Liquor	3,912	3,900	(12)	21,890	20,600	(1,290)	25,500
15909 Purchases - Wine	1,889	1,450	(439)	12,081	9,110	(2,971)	13,210
Lounge & Bar Expenses	12,114	9,700	(2,414)	53,822	53,960	138	66,181
Total Expenses	18,570	16,057	(2,513)	97,544	104,816	7,272	142,464
Net Income/(Loss)	4,304	12,243	(7,939)	22,870	15,884	6,986	16,236
Total Net Income/(Loss)	(1,737)	16,066	(17,803)	(15,376)	(24,312)	8,936	(52,267)



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Insurance P&L
08/31/2024

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	9,010	0	9,010	9,010	7,000	2,010	7,000
Total Revenues	9,010	0	9,010	72,807	7,000	65,807	7,000
Expenses							
	—	—	—	—	—	—	—
Total Expenses	0	0	0	0	0	0	0
Net Income/(Loss)	9,010	0	9,010	72,807	7,000	65,807	7,000



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Reserve Income Statement - Accrual
08/31/2024

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	340,032	340,032	0	510,048
4320 Interest Income Reserves	<u>3,862</u>	<u>0</u>	<u>3,862</u>	<u>30,096</u>	<u>0</u>	<u>30,096</u>	<u>0</u>
Total Income	<u>46,366</u>	<u>42,504</u>	<u>3,862</u>	<u>370,128</u>	<u>340,032</u>	<u>30,096</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>1,859</u>	<u>0</u>	<u>(1,859)</u>	<u>12,267</u>	<u>0</u>	<u>(12,267)</u>	<u>0</u>
Total Expenses	<u>1,859</u>	<u>0</u>	<u>(1,859)</u>	<u>57,267</u>	<u>0</u>	<u>(57,267)</u>	<u>0</u>
NET INCOME/ (LOSS)	<u>44,507</u>	<u>42,504</u>	<u>2,003</u>	<u>312,860</u>	<u>340,032</u>	<u>(27,172)</u>	<u>510,048</u>