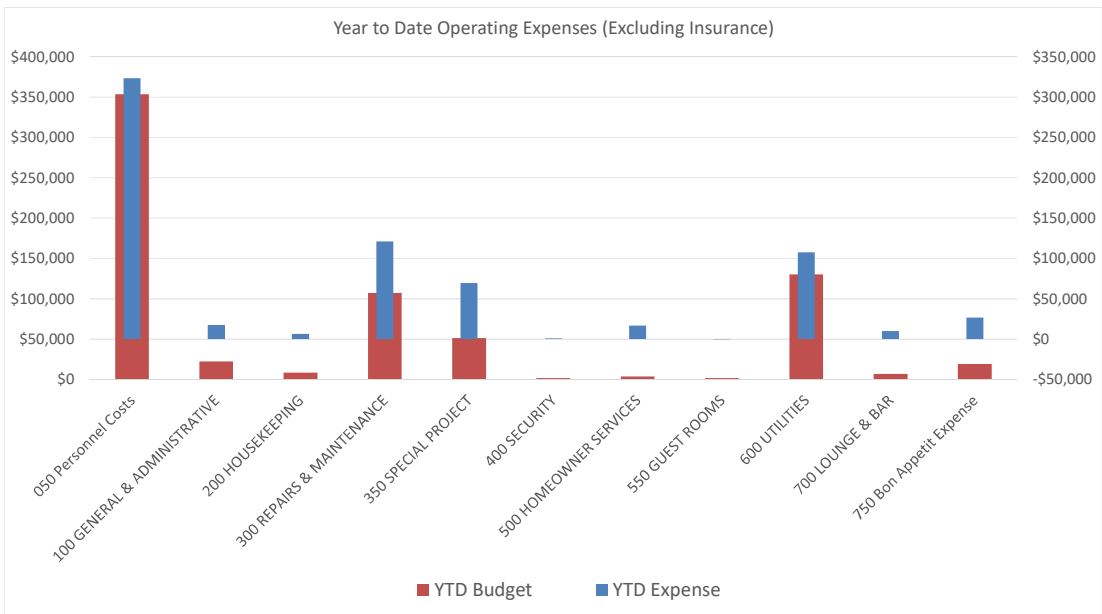
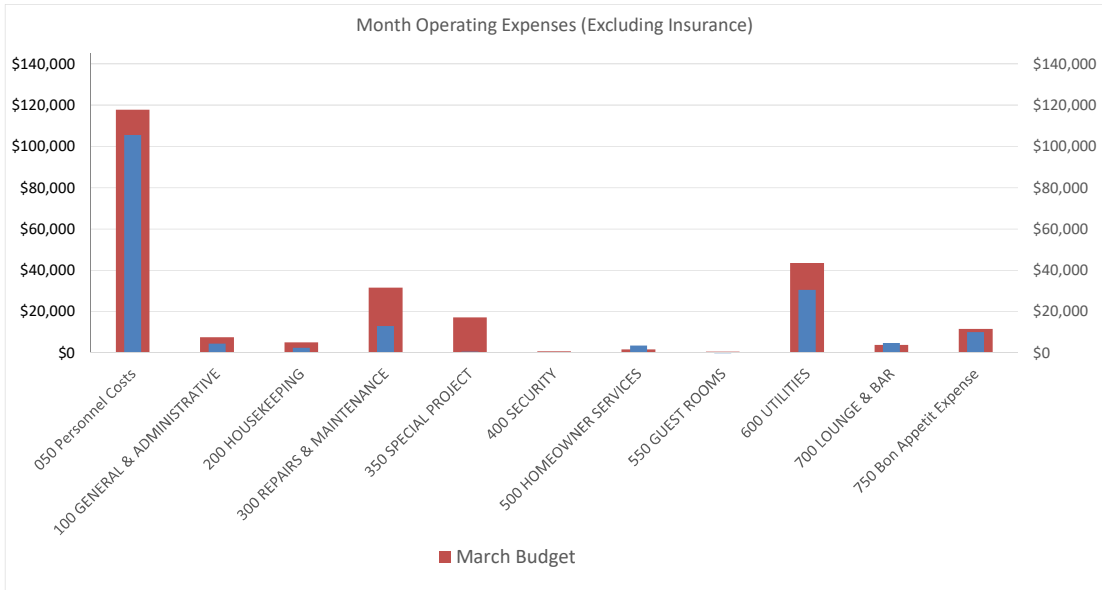
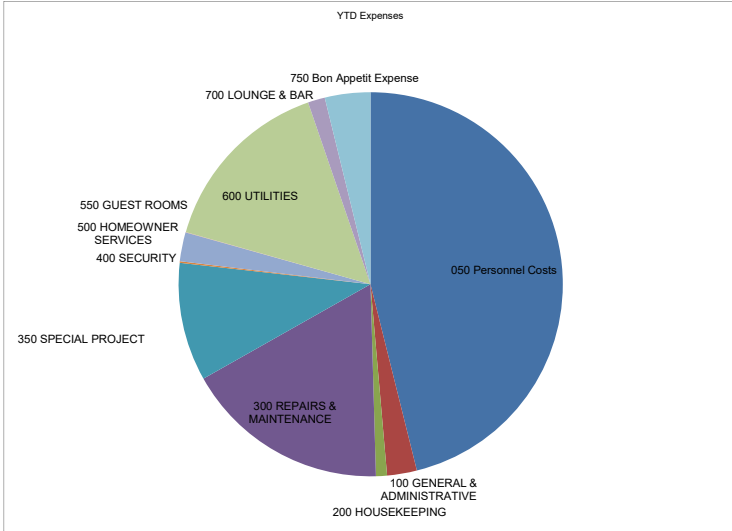


**Maisons-Sur-Mer Operating
March 31, 2024**

Operating Expenses (Excluding Insurance)



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

Category	March Expenses	March Budget	Variance (+/-)	YTD Expense	YTD Budget	Variance (+/-)
050 Personnel Costs	\$105,488	\$117,788	\$12,300	\$323,323	\$353,364	\$30,041
100 GENERAL & ADMINISTRATIVE	\$4,577	\$7,645	\$3,068	\$17,595	\$22,482	\$4,887
200 HOUSEKEEPING	\$2,442	\$5,187	\$2,745	\$6,586	\$8,561	\$1,975
300 REPAIRS & MAINTENANCE	\$13,052	\$31,643	\$18,591	\$120,941	\$107,429	-\$13,512
350 SPECIAL PROJECT	\$582	\$17,167	\$16,585	\$69,835	\$51,501	-\$18,334
400 SECURITY	\$290	\$838	\$548	\$949	\$1,763	\$814
500 HOMEOWNER SERVICES	\$3,577	\$1,759	-\$1,818	\$16,982	\$3,627	-\$13,355
550 GUEST ROOMS	-\$130	\$705	\$835	-\$197	\$1,925	\$2,122
600 UTILITIES	\$30,602	\$43,500	\$12,898	\$107,548	\$130,500	\$22,952
700 LOUNGE & BAR	\$4,722	\$3,900	-\$822	\$10,136	\$6,960	-\$3,176
750 Bon Appetit Expense	\$10,037	\$11,618	\$1,581	\$26,930	\$19,484	-\$7,446
Total Operating Expenses without reserve contribution	\$175,238	\$241,750	\$66,512	\$700,629	\$707,596	\$6,967



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	162,561.81	0.00	0.00	0.00	162,561.81
10089	BB&T ICS Sweep Account	1,010,752.64	0.00	0.00	0.00	1,010,752.64
10091	Truist Operating	181,424.76	0.00	0.00	0.00	181,424.76
10092	Truist Lounge	22,901.68	0.00	0.00	0.00	22,901.68
10093	CNB Payroll	6,047.56	0.00	0.00	0.00	6,047.56
10094	Credit Card Clearing	7,525.20	0.00	0.00	0.00	7,525.20
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	454,131.96	0.00	454,131.96
10402	Met Ops Self-Insurance Contingency Accou	926,384.73	0.00	0.00	0.00	926,384.73
13114	Truist Investments - #2214	0.00	0.00	880,912.28	0.00	880,912.28
	Total Cash	2,320,848.38	0.00	1,355,044.24	0.00	3,675,892.62
Accounts Receivable						
1100	A/R -Owner Assessment	125,597.81	0.00	0.00	0.00	125,597.81
	Accounts Receivable	125,597.81	0.00	0.00	0.00	125,597.81
1120	Allowance for Uncollectible AR	(5,000.00)	0.00	0.00	0.00	(5,000.00)
	Total Accounts Receivable	120,597.81	0.00	0.00	0.00	120,597.81
Other Assets						
1129	Due from Reserves	49,208.77	0.00	0.00	0.00	49,208.77
1134	Prepaid Insurance	1,427,262.59	0.00	0.00	0.00	1,427,262.59
1135	Prepaid Expenses	4,607.15	0.00	0.00	0.00	4,607.15
1420	Due from Oper to Spec Op	0.00	509,245.01	0.00	0.00	509,245.01
	Total Other Assets	1,481,078.51	509,245.01	0.00	0.00	1,990,323.52
	TOTAL ASSETS	3,922,524.70	509,245.01	1,355,044.24	0.00	5,786,813.95
LIABILITIES & EQUITY						
2000	Prepaid Owners	99,692.55	0.00	0.00	0.00	99,692.55
2010	Refund Payable	844.00	0.00	0.00	0.00	844.00
2030	Accounts Payable	28,389.99	0.00	0.00	0.00	28,389.99
2050	Accrued Expenses	1,510.84	0.00	0.00	0.00	1,510.84
2070	Admin Fees Payable	5,615.00	0.00	0.00	0.00	5,615.00
2149	Deferred Ins Revenue	1,612,864.00	0.00	0.00	0.00	1,612,864.00
2158	Room Rental Deposit	(1,802.42)	0.00	0.00	0.00	(1,802.42)
2217	Sales Tax Lounge	3,111.73	0.00	0.00	0.00	3,111.73
2219	Tips Payable	4,036.76	0.00	0.00	0.00	4,036.76
2260	Due to Operating Fr Reserves	0.00	0.00	49,208.77	0.00	49,208.77
2369	Due to Spec Oper	509,245.01	0.00	0.00	0.00	509,245.01
	Total Liabilities	2,263,507.46	0.00	49,208.77	0.00	2,312,716.23
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)	59,251.70	(9,575.16)	93,329.97	0.00	143,006.51
	TOTAL EQUITY	1,659,017.24	509,245.01	1,305,835.47	0.00	3,474,097.72
	TOTAL LIABILITIES & EQUITY	3,922,524.70	509,245.01	1,355,044.24	0.00	5,786,813.95



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
03/31/2024

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
Regular Assessments	231,520.00	231,605	(85.00)	694,465.00	694,815	(350.00)	2,779,262
Bon Appetit Sales	18,161.19	13,500	4,661.19	47,142.94	23,500	23,642.94	191,400
Lounge & Bar Income	8,231.81	8,000	231.81	24,895.75	14,000	10,895.75	158,700
Real Estate Income	200.00	100	100.00	900.00	100	800.00	1,500
Repair / Services Income	0.00	9,583	(9,583.00)	39,582.06	28,749	10,833.06	115,000
Room Rental Income	4,008.31	1,750	2,258.31	19,640.07	2,750	16,890.07	42,000
Self-Insurance Alloc	0.00	0	0.00	63,797.00	0	63,797.00	0
Service/Fee Income	13,686.75	50	13,636.75	33,539.13	150	33,389.13	600
Surcharge	0.00	2,200	(2,200.00)	0.00	3,600	(3,600.00)	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	544,266.00	0	544,266.00	0
Late Fees/NSF Fees	525.00	167	358.00	925.00	501	424.00	2,000
Reserve Funding	(42,504.00)	(42,504)	0.00	(127,512.00)	(127,512)	0.00	(510,048)
COA Contribution	0.00	0	0.00	200.00	0	200.00	0
Miscellaneous Income	0.00	0	0.00	(3,976.00)	0	(3,976.00)	0
Interest Income-Operating	3,279.61	417	2,862.61	9,012.00	1,251	7,761.00	5,000
Total Revenues	416,320.67	224,868	191,452.67	1,346,876.95	666,904	679,972.95	2,817,414
Expenses							
Personnel Cost	105,488.07	117,788	12,299.93	323,323.37	353,364	30,040.63	1,420,967
General & Administrative	4,576.88	7,645	3,068.12	17,595.17	22,482	4,886.83	98,311
Housekeeping	2,441.55	5,187	2,745.45	6,586.16	8,561	1,974.84	23,750
Repairs and Maintenance	13,051.62	31,643	18,591.38	120,941.33	107,429	(13,512.33)	321,950
Special Project	581.74	17,167	16,585.26	69,835.09	51,501	(18,334.09)	206,000
Security	290.00	838	548.00	949.27	1,763	813.73	7,575
Homeowner Services	3,577.36	1,759	(1,818.36)	16,981.85	3,627	(13,354.85)	24,900
Guest Rooms	(130.00)	705	835.00	(197.07)	1,925	2,122.07	8,400
Utilities	30,601.61	43,500	12,898.39	107,548.22	130,500	22,951.78	522,000
Lounge & Bar	4,721.98	3,900	(821.98)	10,136.15	6,960	(3,176.15)	66,181
Bon Appetit Expense	10,036.73	11,618	1,581.27	26,929.83	19,484	(7,445.83)	116,880
Property Insurance	173,891.96	0	(173,891.96)	523,198.88	0	(523,198.88)	0
Insurance Contingency	0.00	0	0.00	63,797.00	0	(63,797.00)	0
Other Expenses	0.00	0	0.00	0.00	0	0.00	500
Total Expenses	349,129.50	241,750	(107,379.50)	1,287,625.25	707,596	(580,029.25)	2,817,414
Net Income/(Loss)	67,191.17	(16,882)	84,073.17	59,251.70	(40,692)	99,943.70	0



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Operating Income Statement - Accrual
03/31/2024

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenues							
4001 Regular Assessments	231,520.00	231,605	(85.00)	694,465.00	694,815	(350.00)	2,779,262
4490 Bon Appetit Sales	18,161.19	13,500	4,661.19	47,142.94	23,500	23,642.94	191,400
4491 Lounge & Bar Income	8,231.81	8,000	231.81	24,895.75	14,000	10,895.75	158,700
4493 Real Estate Income	200.00	100	100.00	900.00	100	800.00	1,500
4494 Repair / Services Income	0.00	9,583	(9,583.00)	39,582.06	28,749	10,833.06	115,000
4495 Room Rental Income	4,008.31	1,750	2,258.31	19,640.07	2,750	16,890.07	42,000
4496 Self-Insurance Alloc	0.00	0	0.00	63,797.00	0	63,797.00	0
4497 Service/Fee Income	13,686.75	50	13,636.75	33,539.13	150	33,389.13	600
4498 Surcharge	0.00	2,200	(2,200.00)	0.00	3,600	(3,600.00)	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	544,266.00	0	544,266.00	0
4027 Late Fees/NSF Fees	525.00	167	358.00	925.00	501	424.00	2,000
4002 Reserve Funding	(42,504.00)	(42,504)	0.00	(127,512.00)	(127,512)	0.00	(510,048)
4199 Miscellaneous Income	0.00	0	0.00	(3,976.00)	0	(3,976.00)	0
4120 Interest Income-Operating	3,279.61	417	2,862.61	9,012.00	1,251	7,761.00	5,000
Total Revenues	416,320.67	224,868	191,452.67	1,346,676.95	666,904	679,772.95	2,817,414
Expenses							
Personnel Cost							
15000 Employee Benefits	12,599.15	14,000	1,400.85	38,398.64	42,000	3,601.36	175,500
15001 Payroll Processing	28.70	583	554.30	1,276.18	1,749	472.82	7,000
15002 Payroll Taxes	7,242.32	9,382	2,139.68	23,055.79	28,146	5,090.21	112,589
15003 Salaries - Food & Beverage	12,390.44	11,919	(471.44)	37,576.36	35,757	(1,819.36)	143,023
15004 Salaries - General & Administr	11,550.02	13,204	1,653.98	34,650.06	39,612	4,961.94	158,447
15005 Salaries - Housekeeping	8,431.61	9,757	1,325.39	25,902.68	29,271	3,368.32	117,089
15006 Salaries - Lounge & Bar	4,101.44	6,357	2,255.56	13,406.00	19,071	5,665.00	76,283
15007 Salaries - Repairs & Maintenan	22,334.53	23,004	669.47	66,559.45	69,012	2,452.55	276,050
15008 Salaries - Security	26,809.86	29,582	2,772.14	82,498.21	88,746	6,247.79	354,986
Personnel Cost	105,488.07	117,788	12,299.93	323,323.37	353,364	30,040.63	1,420,967
General & Administrative							
15101 Accounting Services	2,000.00	2,042	42.00	6,000.00	6,126	126.00	24,500
15102 Audit Fees	0.00	0	0.00	0.00	0	0.00	10,500
15103 Bank Charges	261.32	375	113.68	848.61	1,125	276.39	4,500
15104 Credit Card Machine	890.42	1,542	651.58	3,337.47	4,626	1,288.53	18,500
15106 Equipment Lease	376.90	765	388.10	982.95	1,142	159.05	4,568
15107 Equipment Maintenance	752.49	562	(190.49)	1,437.03	1,686	248.97	6,743
15109 Legal Fees	0.00	400	400.00	0.00	1,900	1,900.00	5,500
15111 Miscellaneous	0.00	0	0.00	600.00	0	(600.00)	0
15112 Office Supplies	8.06	375	366.94	399.87	1,125	725.13	4,500
15113 Postage and Shipping	6.89	167	160.11	427.51	501	73.49	2,000
15114 Printing	280.80	542	261.20	2,031.09	1,626	(405.09)	6,500
15116 Software Costs	0.00	708	708.00	1,623.68	2,124	500.32	8,500
15117 Business Licenses	0.00	167	167.00	(93.04)	501	594.04	2,000
General & Administrative	4,576.88	7,645	3,068.12	17,595.17	22,482	4,886.83	98,311
Housekeeping							
15201 Cleaning Supplies	830.76	833	2.24	2,186.47	2,499	312.53	10,000
15202 Equipment	0.00	3,500	3,500.00	60.75	3,500	3,439.25	3,500
15203 Janitorial	1,202.60	500	(702.60)	3,072.93	1,500	(1,572.93)	6,000
15205 Paper Products	139.04	83	(56.04)	566.22	249	(317.22)	1,000
15206 Uniforms	269.15	271	1.85	699.79	813	113.21	3,250
Housekeeping	2,441.55	5,187	2,745.45	6,586.16	8,561	1,974.84	23,750
Repairs and Maintenance							
15301 Building Maintenance	136.58	2,083	1,946.42	2,273.07	6,249	3,975.93	25,000
15302 Elevator Maintenance	0.00	0	0.00	30,805.20	32,500	1,694.80	32,500
15303 Fire Alarm System	8,447.24	2,917	(5,530.24)	23,095.20	8,751	(14,344.20)	35,000
15304 Grounds and Landscap	3,186.40	13,125	9,938.60	10,984.80	19,375	8,390.20	55,750
15305 HVAC	740.00	1,875	1,135.00	1,713.42	5,625	3,911.58	22,500



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
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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	0.00	300	300.00	1,200
15307 Lighting and Electrical	0.00	417	417.00	1,552.86	1,251	(301.86)	5,000
15308 Miscellaneous	0.00	417	417.00	24.84	1,251	1,226.16	5,000
15309 Painting and Paint Supplies	0.00	625	625.00	157.67	1,875	1,717.33	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	396.44	3,126	2,729.56	12,500
15312 Pool Expenses	0.00	1,250	1,250.00	2,081.15	3,750	1,668.85	15,000
15313 Tools and Supplies	0.00	1,000	1,000.00	522.38	3,000	2,477.62	12,000
15314 Uniforms	541.40	542	0.60	1,406.88	1,626	219.12	6,500
15315 Work Order Supplies	0.00	6,250	6,250.00	45,927.42	18,750	(27,177.42)	75,000
Repairs and Maintenance	13,051.62	31,643	18,591.38	120,941.33	107,429	(13,512.33)	321,950
Special Project							
15401 Special Project - Exterior	0.00	0	0.00	11,803.04	0	(11,803.04)	0
15402 Special Projects - Interior	581.74	17,167	16,585.26	58,032.05	51,501	(6,531.05)	206,000
Special Project	581.74	17,167	16,585.26	69,835.09	51,501	(18,334.09)	206,000
Security							
15501 Contract Security	290.00	275	(15.00)	885.00	825	(60.00)	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	563	563.00	0.00	563	563.00	2,250
Security	290.00	838	548.00	949.27	1,763	813.73	7,575
Homeowner Services							
15601 Activity Committee	388.45	42	(346.45)	879.00	126	(753.00)	500
15603 Entertainment	3,088.91	1,300	(1,788.91)	9,342.08	2,250	(7,092.08)	19,400
15604 Recreational Supplies	100.00	417	317.00	6,760.77	1,251	(5,509.77)	5,000
Homeowner Services	3,577.36	1,759	(1,818.36)	16,981.85	3,627	(13,354.85)	24,900
Guest Rooms							
15701 Cleaning Labor	(130.00)	555	685.00	(240.00)	1,425	1,665.00	6,300
15702 Furnishings and Supplies	0.00	100	100.00	0.00	350	350.00	1,500
15703 Guest Room Expenses	0.00	50	50.00	42.93	150	107.07	600
Guest Rooms	(130.00)	705	835.00	(197.07)	1,925	2,122.07	8,400
Utilities							
15801 Cable TV	11,365.55	11,000	(365.55)	33,802.13	33,000	(802.13)	132,000
15802 Electricity	5,574.67	8,333	2,758.33	16,898.33	24,999	8,100.67	100,000
15803 Fuel and Gas	1,510.84	4,500	2,989.16	13,899.09	13,500	(399.09)	54,000
15804 Garbage Service	4,622.97	4,792	169.03	14,796.73	14,376	(420.73)	57,500
15805 Water & Sewer	7,527.58	14,875	7,347.42	28,151.94	44,625	16,473.06	178,500
Utilities	30,601.61	43,500	12,898.39	107,548.22	130,500	22,951.78	522,000
Lounge & Bar							
15901 Cash over/short	11.30	0	(11.30)	(40.35)	0	40.35	0
15903 Mixers, Garnishments	162.53	50	(112.53)	587.15	210	(377.15)	12,940
15905 Operating Supplies	0.00	250	250.00	37.75	550	512.25	2,001
15906 Other Expenses	0.00	100	100.00	0.00	300	300.00	1,200
15907 Purchases - Beer	1,121.29	700	(421.29)	2,223.13	1,140	(1,083.13)	11,330
15908 Purchases - Liquor	1,318.19	1,000	(318.19)	3,530.78	2,100	(1,430.78)	25,500
15909 Purchases - Wine	2,108.67	1,800	(308.67)	3,797.69	2,660	(1,137.69)	13,210
Lounge & Bar	4,721.98	3,900	(821.98)	10,136.15	6,960	(3,176.15)	66,181
Bon Appetit Expense							
16001 Cleaning Chemical and Material	540.58	208	(332.58)	1,303.30	624	(679.30)	2,500
16002 Food	8,048.29	9,400	1,351.71	22,490.42	15,750	(6,740.42)	102,350
16003 Kltchenware	0.00	0	0.00	5.79	250	244.21	1,000



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Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
16004 Miscellaneous	1,179.19	1,650	470.81	1,843.83	2,050	206.17	8,200
16005 Paper	268.67	360	91.33	1,155.84	660	(495.84)	7,230
16006 Tableware	0.00	0	0.00	87.68	150	62.32	500
16007 Uniforms	0.00	0	0.00	42.97	0	(42.97)	600
16008 Employee Discount	0.00	0	0.00	0.00	0	0.00	(5,500)
Bon Appetit Expense	10,036.73	11,618	1,581.27	26,929.83	19,484	(7,445.83)	116,880
Property Insurance							
16101 Insurance	173,891.96	0	(173,891.96)	523,198.88	0	(523,198.88)	0
Property Insurance	173,891.96	0	(173,891.96)	523,198.88	0	(523,198.88)	0
Insurance Contingency							
16201 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	0.00	0	0.00	500
Other Expenses	0.00	0	0.00	0.00	0	0.00	500
Total Expenses	349,129.50	241,750	(107,379.50)	1,287,625.25	707,596	(580,029.25)	2,817,414
Net Income/(Loss)	67,191.17	(16,882)	84,073.17	59,051.70	(40,692)	99,743.70	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	<u>18,161</u>	<u>13,500</u>	<u>4,661</u>	<u>47,143</u>	<u>23,500</u>	<u>23,643</u>	<u>191,400</u>
Total Revenues	<u>18,161</u>	<u>13,500</u>	<u>4,661</u>	<u>47,143</u>	<u>23,500</u>	<u>23,643</u>	<u>191,400</u>
Expenses							
Personnel Cost							
15003 Salaries - Food & Beverage	<u>12,390</u>	<u>11,919</u>	<u>(471)</u>	<u>37,576</u>	<u>35,757</u>	<u>(1,819)</u>	<u>143,023</u>
Personnel Cost	<u>12,390</u>	<u>11,919</u>	<u>(471)</u>	<u>37,576</u>	<u>35,757</u>	<u>(1,819)</u>	<u>143,023</u>
Bon Appetit Expense							
16001 Cleaning Chemical and Material	541	208	(333)	1,303	624	(679)	2,500
16002 Food	8,048	9,400	1,352	22,490	15,750	(6,740)	102,350
16003 Klitchenware	0	0	0	6	250	244	1,000
16004 Miscellaneous	1,179	1,650	471	1,844	2,050	206	8,200
16005 Paper	269	360	91	1,156	660	(496)	7,230
16006 Tableware	0	0	0	88	150	62	500
16007 Uniforms	0	0	0	43	0	(43)	600
16008 Employee Discount	0	0	0	0	0	0	(5,500)
Bon Appetit Expense	<u>10,037</u>	<u>11,618</u>	<u>1,581</u>	<u>26,930</u>	<u>19,484</u>	<u>(7,446)</u>	<u>116,880</u>
Total Expenses	<u>22,427</u>	<u>23,537</u>	<u>1,110</u>	<u>64,506</u>	<u>55,241</u>	<u>(9,265)</u>	<u>259,903</u>
Net Income/(Loss)	<u>(4,266)</u>	<u>(10,037)</u>	<u>5,771</u>	<u>(17,363)</u>	<u>(31,741)</u>	<u>14,378</u>	<u>(68,503)</u>
Revenue							
4491 Lounge & Bar Income	<u>8,232</u>	<u>8,000</u>	<u>232</u>	<u>24,896</u>	<u>14,000</u>	<u>10,896</u>	<u>158,700</u>
Total Revenues	<u>8,232</u>	<u>8,000</u>	<u>232</u>	<u>24,896</u>	<u>14,000</u>	<u>10,896</u>	<u>158,700</u>
Expense							
Personnel Cost							
15006 Salaries - Lounge & Bar	<u>4,101</u>	<u>6,357</u>	<u>2,256</u>	<u>13,406</u>	<u>19,071</u>	<u>5,665</u>	<u>76,283</u>
Personnel Cost	<u>4,101</u>	<u>6,357</u>	<u>2,256</u>	<u>13,406</u>	<u>19,071</u>	<u>5,665</u>	<u>76,283</u>
Lounge & Bar							
15901 Cash over/short	11	0	(11)	(40)	0	40	0
15903 Mixers, Garnishments	163	50	(113)	587	210	(377)	12,940
15905 Operating Supplies	0	250	250	38	550	512	2,001
15906 Other Expenses	0	100	100	0	300	300	1,200
15907 Purchases - Beer	1,121	700	(421)	2,223	1,140	(1,083)	11,330
15908 Purchases - Liquor	1,318	1,000	(318)	3,531	2,100	(1,431)	25,500
15909 Purchases - Wine	2,109	1,800	(309)	3,798	2,660	(1,138)	13,210
Lounge & Bar Expenses	<u>4,722</u>	<u>3,900</u>	<u>(822)</u>	<u>10,136</u>	<u>6,960</u>	<u>(3,176)</u>	<u>66,181</u>
Total Expenses	<u>8,823</u>	<u>10,257</u>	<u>1,434</u>	<u>23,542</u>	<u>26,031</u>	<u>2,489</u>	<u>142,464</u>
Net Income/(Loss)	<u>(592)</u>	<u>(2,257)</u>	<u>1,665</u>	<u>1,354</u>	<u>(12,031)</u>	<u>13,385</u>	<u>16,236</u>
Total Net Income/(Loss)	<u>(4,858)</u>	<u>(12,294)</u>	<u>7,436</u>	<u>(16,010)</u>	<u>(43,772)</u>	<u>27,762</u>	<u>(52,267)</u>



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc.
Insurance P&L
03/31/2024

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	0	2,200	(2,200)	0	3,600	(3,600)	7,000
Total Revenues	0	2,200	(2,200)	63,797	3,600	60,197	7,000
Expenses							
	—	—	—	—	—	—	—
Total Expenses	0	0	0	0	0	0	0
Net Income/(Loss)	0	2,200	(2,200)	63,797	3,600	60,197	7,000



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc.
Special Operating Income Statement
03/31/2024

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expenses							
15403 Special Project - Garage Repai	<u>5,863</u>	<u>0</u>	<u>(5,863)</u>	<u>9,575</u>	<u>0</u>	<u>(9,575)</u>	<u>0</u>
Expenses	<u>5,863</u>	<u>0</u>	<u>(5,863)</u>	<u>9,575</u>	<u>0</u>	<u>(9,575)</u>	<u>0</u>
Net Income/(Loss)	<u>(5,863)</u>	<u>0</u>	<u>(5,863)</u>	<u>(9,575)</u>	<u>0</u>	<u>(9,575)</u>	<u>0</u>



11822 Highway 17 Bypass South
Murrells Inlet SC 29576

0364 Maisons - Sur- Mer Condominium Association Inc
Reserve Income Statement - Accrual
03/31/2024

FirstService Residential SC

Description	Current Period			Year To Date			Yearly Budget	
	Actual	Budget	Variance	Actual	Budget	Variance		
INCOME								
4202	Reserve Funding	42,504	0	42,504	127,512	0	127,512	0
4320	Interest Income Reserves	<u>3,561</u>	<u>0</u>	<u>3,561</u>	<u>11,168</u>	<u>0</u>	<u>11,168</u>	<u>0</u>
	Total Income	<u>46,065</u>	<u>0</u>	<u>46,065</u>	<u>138,680</u>	<u>0</u>	<u>138,680</u>	<u>0</u>
EXPENSES								
9518	Lobby Level	<u>1,450</u>	<u>0</u>	<u>(1,450)</u>	<u>5,350</u>	<u>0</u>	<u>(5,350)</u>	<u>0</u>
	Total Expenses	<u>1,450</u>	<u>0</u>	<u>(1,450)</u>	<u>5,350</u>	<u>0</u>	<u>(5,350)</u>	<u>0</u>
	NET INCOME/ (LOSS)	<u><u>44,615</u></u>	<u><u>0</u></u>	<u><u>44,615</u></u>	<u><u>133,330</u></u>	<u><u>0</u></u>	<u><u>133,330</u></u>	<u><u>0</u></u>