

Cascade Village Community Association
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
Feb-26

	Feb 2026				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income								
4005-Assoc Dues-completed units	43,578.95	43,579.00	-0.05	100.00%	87,157.90	87,158.00	-0.10	100.00%
4006-Assoc Dues-CL - CC	2,837.52	2,838.00	-0.48	99.98%	5,675.04	5,676.00	-0.96	99.98%
4009-Vacant Lots-CC	378.40	378.00	0.40	100.11%	756.80	756.00	0.80	100.11%
4011-Assoc Dues-TM VL Dues	614.90	615.00	-0.10	99.98%	1,229.80	1,230.00	-0.20	99.98%
4015-Assoc Dues-CL TM	2,364.60	2,365.00	-0.40	99.98%	4,729.20	4,730.00	-0.80	99.98%
4017 - Transfer Fee From Sale		300.00	-300.00	0.00%	0.00	600.00	-600.00	0.00%
4018 - Snow Assessment	0.00		0.00		0.00	0.00	0.00	
4021 - Event Rental Income		0.00	0.00		0.00	0.00	0.00	
4025 - Ski Shop Rent		0.00	0.00		0.00	0.00	0.00	
4026 - Ski Shop Utilities	282.91	230.00	52.91	123.00%	604.10	550.00	54.10	109.84%
4027 - Ski Shuttle Recharge	0.00	0.00	0.00		2,096.68	2,215.00	-118.32	94.66%
4028 - Firewood	0.00		0.00		0.00	0.00	0.00	
4060 - Interest Earned	466.74	625.00	-158.26	74.68%	968.79	1,250.00	-281.21	77.50%
4062 - Recharged Credit Card Fees	2.06		2.06		4.12	0.00	4.12	
4063 - Check Processing Fee	81.50	18.00	63.50	452.78%	163.00	36.00	127.00	452.78%
4100 - Other Income	160.00	208.00	-48.00	76.92%	501.00	416.00	85.00	120.43%
4160- Telephone Internet Income	6,663.51	6,247.50	416.01	106.66%	13,327.02	12,495.00	832.02	106.66%
4162 - Insurance Chg. to Owners	10,128.41	11,453.00	-1,324.59	88.43%	20,256.82	22,906.00	-2,649.18	88.43%
4163 - Storage Rental	1,077.50	1,038.00	39.50	103.81%	2,155.00	2,076.00	79.00	103.81%
4172 - Maint Rep. Income CC	0.00		0.00		0.00	0.00	0.00	
4173 - Security Monitoring Recharge	240.00	240.00	0.00	100.00%	480.00	480.00	0.00	100.00%
4174 - Snow Removal Drive Income	0.00		0.00		0.00	0.00	0.00	
4175 - Snow Removal Roof Income	3,685.00	5,000.00	-1,315.00	73.70%	3,685.00	10,000.00	-6,315.00	36.85%
4176 - Pest Control	0.00		0.00		0.00	0.00	0.00	
4604 - Chimney/Window-Owner Ex	0.00	0.00	0.00		0.00	0.00	0.00	
Total Income	\$ 72,562.00	75,134.50	-\$ 2,572.50	96.58%	\$ 143,790.27	\$ 152,574.00	-\$ 8,783.73	94.24%
Gross Profit	\$ 72,562.00	75,134.50	-\$ 2,572.50	96.58%	\$ 143,790.27	\$ 152,574.00	-\$ 8,783.73	94.24%
Expenses								
5010 - Legal			0.00		0.00	0.00	0.00	
5014 - Administration	8,350.00	2,083.00	6,267.00	400.86%	17,339.00	4,166.00	13,173.00	416.20%
Total 5010 - Legal	\$ 8,350.00	2,083.00	\$ 6,267.00	400.86%	\$ 17,339.00	\$ 4,166.00	\$ 13,173.00	416.20%
5020 - Accounting	1,582.50	1,667.00	-84.50	94.93%	3,165.00	3,334.00	-169.00	94.93%
5022 - Employee Expenses			0.00		0.00	0.00	0.00	
5023 - Wages	12,282.06	13,000.00	-717.94	94.48%	19,881.99	26,000.00	-6,118.01	76.47%
5050-Maintenace wages	0.00		0.00		0.00	0.00	0.00	
Total 5023 - Wages	\$ 12,282.06	13,000.00	-\$ 717.94	94.48%	\$ 19,881.99	\$ 26,000.00	-\$ 6,118.01	76.47%
5031 - Employee Benefits	707.50		707.50		944.75	0.00	944.75	
5032 - Insurance Workers' Comp	319.47	338.00	-18.53	94.52%	519.43	676.00	-156.57	76.84%
5033 - Payroll Taxes	1,228.07	1,174.00	54.07	104.61%	1,974.50	2,348.00	-373.50	84.09%
Total 5031 - Employee Benefits	\$ 2,255.04	1,512.00	\$ 743.04	149.14%	\$ 3,438.68	\$ 3,024.00	\$ 414.68	113.71%

Lower condo insurance

Very little snow

Legal fess re Grizzly Peak \$7564 plus \$8,000 accrual for February

Headcount changes

ski passes

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5040 - Other Employee Exp.	309.00	42.00	267.00	735.71%	1,018.76	84.00	934.76	1212.81%	unbudgeted food and drug teat
Total 5022 - Employee Expenses	\$ 14,846.10	14,554.00	\$ 292.10	102.01%	\$ 24,339.43	\$ 29,108.00	-\$ 4,768.57	83.62%	
5029 - Contract Labor Costs			0.00		0.00	0.00	0.00		
5042 - PDC Management Fee	14,850.00	14,850.00	0.00	100.00%	29,700.00	29,700.00	0.00	100.00%	
Total 5029 - Contract Labor Costs	\$ 14,850.00	14,850.00	\$ 0.00	100.00%	\$ 29,700.00	\$ 29,700.00	\$ 0.00	100.00%	
5052 - Computer Expense		29.00	-29.00	0.00%	0.00	58.00	-58.00	0.00%	
5054 - Outside Services		161.00	-161.00	0.00%	0.00	322.00	-322.00	0.00%	
5080 - Telephone & Internet	6,878.89	6,858.00	20.89	100.30%	13,950.77	13,716.00	234.77	101.71%	
5100 - Firewood	1,375.00	1,200.00	175.00	114.58%	5,499.50	2,400.00	3,099.50	229.15%	high firewood purchases, timing?
5118 - Insurance			0.00		0.00	0.00	0.00		
5119 - Property & Liability Ins	14,867.00	15,013.00	-146.00	99.03%	29,734.00	30,026.00	-292.00	99.03%	
5120 - Insur. Exp -Auto D&O etc	764.17	967.00	-202.83	79.02%	1,528.34	1,934.00	-405.66	79.02%	
Total 5118 - Insurance	\$ 15,631.17	15,980.00	-\$ 348.83	97.82%	\$ 31,262.34	\$ 31,960.00	-\$ 697.66	97.82%	
5140 -Interest & Bank Fees	12.57	77.00	-64.43	16.32%	326.15	154.00	172.15	211.79%	
5150 - Office Supplies &Postage		91.00	-91.00	0.00%	0.00	182.00	-182.00	0.00%	
5151 - Board & Owners Meetings		117.00	-117.00	0.00%	0.00	234.00	-234.00	0.00%	
5155 - Website Upgrade			0.00		44.59	0.00	44.59		
5160 - Condo Control Software	2,137.95	235.00	1,902.95	909.77%	2,384.91	470.00	1,914.91	507.43%	Prepaid
5185 - Chimney/Window Cleaning		0.00	0.00		0.00	0.00	0.00		
5190 - Miscellaneous/Contingenc		30.00	-30.00	0.00%	0.00	30.00	-30.00	0.00%	
5200 - Benchmark			0.00		0.00	0.00	0.00		
5202 - Repairs and Maintenance		833.00	-833.00	0.00%	28.36	1,666.00	-1,637.64	1.70%	
5203 - Supplies	462.32	142.00	320.32	325.58%	3,450.45	284.00	3,166.45	1214.95%	Large benchmark supply purchases .
5230 - Benchmark Bldg - Propane		11,367.00	-11,367.00	0.00%	0.00	11,367.00	-11,367.00	0.00%	Delivery in March
5240 - Benchmark Bldg-Electric	2,509.82	2,100.00	409.82	119.52%	2,770.74	4,300.00	-1,529.26	64.44%	LPEA dividend
5245 - Benchmark - H2O & Sewer	1,193.85	1,516.00	-322.15	78.75%	2,387.70	3,032.00	-644.30	78.75%	
Total 5200 - Benchmark	\$ 4,165.99	15,958.00	-\$ 11,792.01	26.11%	\$ 8,637.25	\$ 20,649.00	-\$ 12,011.75	41.83%	
5257 - HOA Software	224.52		224.52		368.52	0.00	368.52		
5300 - Streets - Maintenance & Supplies		179.00	-179.00	0.00%	0.00	358.00	-358.00	0.00%	
5301 - Events			0.00		0.00	0.00	0.00		
5302 - PDC Commission		0.00	0.00		800.00	0.00	800.00		timing
5303 - SJC Reimbursements		-833.00	833.00	0.00%	0.00	-1,666.00	1,666.00	0.00%	
5304 - Marketing Costs		833.00	-833.00	0.00%	0.00	1,666.00	-1,666.00	0.00%	
5305 - Event supplies and cleaning		833.00	-833.00	0.00%	817.56	1,666.00	-848.44	49.07%	
5306 - Event Insurance		0.00	0.00		0.00	0.00	0.00		
Total 5301 - Events	\$ 0.00	833.00	-\$ 833.00	0.00%	\$ 1,617.56	\$ 1,666.00	-\$ 48.44	97.09%	
5340 - Ski Shuttle		0.00	0.00		0.00	0.00	0.00		
5440 - UGPG - Electric	3,412.69	2,321.00	1,091.69	147.04%	6,667.23	4,642.00	2,025.23	143.63%	
5500 - Landscape Labor		708.00	-708.00	0.00%	0.00	1,416.00	-1,416.00	0.00%	
5510 - Landscape Irrigation	132.65	155.00	-22.35	85.58%	265.30	310.00	-44.70	85.58%	
5520 - Landscape Supplies		300.00	-300.00	0.00%	0.00	600.00	-600.00	0.00%	

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5600 - Fire Mitigation		0.00	0.00		0.00	0.00	0.00		
5610 - Trash Removal-Subcontract	3,283.02	1,708.00	1,575.02	192.21%	4,597.16	3,416.00	1,181.16	134.58%	Rate increase forom \$90 to \$116 effective January contested.
5700 - Pool & Spa-Labor & Maint	147.50	123.00	24.50	119.92%	147.50	246.00	-98.50	59.96%	
5710 - Pool & Spa-Chem & Sup	2,557.48	893.00	1,664.48	286.39%	6,054.50	1,786.00	4,268.50	339.00%	High pool supply purchases, timing?
5720 - Swim pool-Jacuzzi Main		417.00	-417.00	0.00%	0.00	834.00	-834.00	0.00%	
5750 -Tennis Courts Maintenance		1.00	-1.00	0.00%	0.00	2.00	-2.00	0.00%	
5778 - Pest Control		0.00	0.00		0.00	0.00	0.00		
5785 - Building Maintenance	637.50	1,428.00	-790.50	44.64%	1,084.67	2,856.00	-1,771.33	37.98%	
5787 - Drywall Repair from leak		67.00	-67.00	0.00%	0.00	134.00	-134.00	0.00%	
5788 - Roof Repairs		725.00	-725.00	0.00%	1,000.00	1,450.00	-450.00	68.97%	
5810 - Bobcat/ Loader Maint.	8,437.03	973.00	7,464.03	867.12%	8,437.03	1,946.00	6,491.03	433.56%	Very high maintenance costs on snow removal equipment
5811- Truck fuel,oil, Rep.&Main	171.57	386.00	-214.43	44.45%	471.73	772.00	-300.27	61.10%	
5812 - Mileage reimbursement		167.00	-167.00	0.00%	0.00	334.00	-334.00	0.00%	
5830 - Snow Removal - Labor and Supplies	2,029.06	12,000.00	-9,970.94	16.91%	2,854.06	30,000.00	-27,145.94	9.51%	very little snow
5830.1 - Snow Removal Exp. CC	3,685.00	5,000.00	-1,315.00	73.70%	3,685.00	10,000.00	-6,315.00	36.85%	very little snow
Total 5830 - Snow Removal - Labor and Supplies	\$ 5,714.06	17,000.00	-\$ 11,285.94	33.61%	\$ 6,539.06	\$ 40,000.00	-\$ 33,460.94	16.35%	
5859 - Sil & Snow - Electric	2,571.31	1,754.00	817.31	146.60%	5,004.11	3,508.00	1,496.11	142.65%	
5870 - Fire Code/Propane Insp	922.28	390.00	532.28	236.48%	1,462.28	780.00	682.28	187.47%	
5880 - Exercise Room - Main/Up	350.00	174.00	176.00	201.15%	821.99	348.00	473.99	236.20%	
Total Expenses	\$ 98,391.78	104,592.00	-\$ 6,200.22	94.07%	\$ 181,187.58	\$ 203,887.00	-\$ 22,699.42	88.87%	
Net Operating Income	-\$ 25,829.78	-29,457.50	\$ 3,627.72	87.68%	-\$ 37,397.31	-\$ 51,313.00	\$ 13,915.69	72.88%	