

# ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Dana J. Kavander  
Funds Received by October 31, 2020

|                         | Wage<br>Withholdings | Individual<br>Taxpayers | Business<br>Net Profits | Gross Taxes<br>Collected | Less:<br>Expenses | Net Income<br>Tax Collections |
|-------------------------|----------------------|-------------------------|-------------------------|--------------------------|-------------------|-------------------------------|
| Orange Village          | 69,372.35            | 382,025.18              | 43,352.73               | 494,750.26               | (14,947.75)       | 479,802.51                    |
| Pinecrest Development   | 99,165.45            | 0.00                    | 0.00                    | 99,165.45                | (2,974.96)        | 96,190.49                     |
| Total Orange Village    | 168,537.80           | 382,025.18              | 43,352.73               | 593,915.71               | (17,922.71)       | 575,993.00                    |
| Chagrin Highlands       | 38,309.22            | 12.73                   | 3,192.11                | 41,514.06                | (21,236.73)       | 20,277.33                     |
| <b>October 2020</b>     | 206,847.02           | 382,037.91              | 46,544.84               | 635,429.77               | (39,159.44)       | 596,270.33                    |
| Orange Village          | 62,123.72            | 285,926.47              | 51,455.08               | 399,505.27               | (12,632.13)       | 386,873.14                    |
| Pinecrest Development   | 123,588.63           | 0.00                    | 0.00                    | 123,588.63               | (3,707.66)        | 119,880.97                    |
| Total Orange Village    | 185,712.35           | 285,926.47              | 51,455.08               | 523,093.90               | (16,339.79)       | 506,754.11                    |
| Chagrin Highlands       | 57,135.00            | 0.00                    | 1.00                    | 57,136.00                | (29,256.36)       | 27,879.64                     |
| <b>October 2019</b>     | 242,847.35           | 285,926.47              | 51,456.08               | 580,229.90               | (45,596.15)       | 534,633.75                    |
| Increase/<br>(Decrease) | (36,000.33)          | 96,111.44               | (4,911.24)              | 55,199.87                | 6,436.71          | 61,636.58                     |
| Orange Village          | 921,151.63           | 2,212,248.81            | 221,452.50              | 3,354,852.94             | (34,883.05)       | 3,319,969.89                  |
| Pinecrest Development   | 1,220,302.08         | 0.00                    | 0.00                    | 1,220,302.08             | (11,199.56)       | 1,209,102.52                  |
| Total Orange Village    | 2,141,453.71         | 2,212,248.81            | 221,452.50              | 4,575,155.02             | (46,082.61)       | 4,529,072.41                  |
| Chagrin Highlands       | 441,327.51           | 16,882.41               | 4,754.37                | 462,964.29               | (234,907.27)      | 228,057.02                    |
| <b>YTD 2020</b>         | 2,582,781.22         | 2,229,131.22            | 226,206.87              | 5,038,119.31             | (280,989.88)      | 4,757,129.43                  |
| Orange Village          | 1,131,700.83         | 2,185,974.93            | 333,377.07              | 3,651,052.83             | (92,478.73)       | 3,558,574.10                  |
| Pinecrest Development   | 1,142,232.44         | 0.00                    | 0.00                    | 1,142,232.44             | 1,269.03          | 1,143,501.47                  |
| Total Orange Village    | 2,273,933.27         | 2,185,974.93            | 333,377.07              | 4,793,285.27             | (91,209.70)       | 4,702,075.57                  |
| Chagrin Highlands       | 494,896.16           | 369.64                  | 189.12                  | 495,454.92               | (248,122.08)      | 247,332.84                    |
| <b>YTD 2019</b>         | 2,768,829.43         | 2,186,344.57            | 333,566.19              | 5,288,740.19             | (339,331.78)      | 4,949,408.41                  |
| Increase/<br>(Decrease) | (186,048.21)         | 42,786.65               | (107,359.32)            | (250,620.88)             | 58,341.90         | (192,278.98)                  |

YTD Gross Tax Collections  
Budget  
Increase (Decrease)

| 2020         | Annual Budget | 2019         | Annual Budget |
|--------------|---------------|--------------|---------------|
| 5,038,119.31 |               | 5,288,740.19 |               |
| 5,375,000.00 | 6,450,000.00  | 3,126,666.67 | 5,360,000.00  |
| (336,880.69) |               | 2,162,073.52 |               |