ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Dana J. Kavander Funds Received by April 30, 2022

Orange Village 138,45.81 169,727.11 22,601.09 330,744.01 (10,413.77) 320,30.24 Pinecrest Development 127,414.04 0.00 0.00 127,414.04 (3,822.42) 123,591.62 Total Orange Village 265,829.85 169,727.11 22,601.09 458,158.05 (14,236.19) 443,921.86 Chagrin Highlands 54,865.04 186.35 0.94 55,052.33 (28,183.28) 26,869.05 April 2022 320,694.89 169,913.46 22,602.03 513,210.38 (42,419.47) 470,790.91 Orange Village 94,791.95 101,101.17 15,210.85 211,103.97 (9,837.42) 201,266.55 Pinecrest Development 109,421.42 0.00 0.00 109,421.42 (3,282.64) 106,138.78 Total Orange Village 204,213.37 101,101.17 15,210.85 320,525.39 (13,120.06) 307,405.33 April 2021 249,012.10 100,836.04 15,368.03 365,216.17 (35,967.14) 329,249.03 Orange Village 562,679.76 671,374.98<		Wage	Individual	Business	Gross Taxes	Less:	Net Income
Pinecrest Development 127,414.04 0.00 0.00 127,414.04 (3,822.42) 123,591.62 169,727.11 22,601.09 458,158.05 (14,236.19) 443,921.86 169,727.11 22,601.09 458,158.05 (14,236.19) 443,921.86 169,727.11 22,601.09 458,158.05 (14,236.19) 443,921.86 169,727.11 22,601.09 458,158.05 (14,236.19) 443,921.86 169,913.46 22,602.03 513,210.38 (42,419.47) 470,790.91 170,709.91 170,709.91 170,709.91 170,709.91 170,709.91 170,709.91 170,709.91 170,709.91 170,709.91 170,709.91 170,709.91 170,709.91 170,709.91 170,709.91 170,709.91 170,709.91 170,709.91 170,709.91 170,942.142 170,942.1442 170,942.1442 170,942.1442 170,942.1442 170,942.1442 170,942.1442 170,942.1442 170,942.1444 170,9		Withholdings	Taxpayers	Net Profits	Collected	Expenses	Tax Collections
Pinecrest Development 127,414.04 0.00 0.00 127,414.04 (3,822.42) 123,591.62 169,727.11 22,601.09 458,158.05 (14,236.19) 443,921.86 169,727.11 22,601.09 458,158.05 (14,236.19) 443,921.86 169,727.11 22,601.09 458,158.05 (14,236.19) 443,921.86 169,727.11 22,601.09 458,158.05 (14,236.19) 443,921.86 169,913.46 22,602.03 513,210.38 (42,419.47) 470,790.91 170,709.91 170,709.91 170,709.91 170,709.91 170,709.91 170,709.91 170,709.91 170,709.91 170,709.91 170,709.91 170,709.91 170,709.91 170,709.91 170,709.91 170,709.91 170,709.91 170,709.91 170,709.91 170,942.142 170,942.1442 170,942.1442 170,942.1442 170,942.1442 170,942.1442 170,942.1442 170,942.1442 170,942.1444 170,9	Orange Village	138.415.81	169.727.11	22.601.09	330.744.01	(10.413.77)	320.330.24
Total Orange Village Chagrin Highlands April 2022 Chagrin Highlands April 2022 Total Orange Village Orange Village Orange Village Pinecrest Development Total Orange Village Chagrin Highlands April 2021 Total Orange Village Chagrin Highlands April 2021 Total Orange Village Chagrin Highlands April 2021 Chagrin Highlands April 2021 Chagrin Highlands April 2021 Orange Village Orange Village Orange Village Chagrin Highlands April 2021 Orange Village Orange Village Orange Village Chagrin Highlands April 2021 Orange Village Orange V			•	•		` '	
April 2022 320,694.89 169,913.46 22,602.03 513,210.38 (42,419.47) 470,790.91 Orange Village 94,791.95 101,101.17 15,210.85 211,103.97 (9,837.42) 201,266.55 Pinecrest Development Total Orange Village 109,421.42 0.00 0.00 109,421.42 (3,282.64) 106,138.78 Chagrin Highlands 44,798.73 (265.13) 157.18 44,690.78 (22,847.08) 21,843.70 April 2021 249,012.10 100,836.04 15,368.03 365,216.17 (35,967.14) 329,249.03 Pinecrease/ (Decrease) 71,682.79 69,077.42 7,234.00 147,994.21 (6,452.33) 141,541.88 Orange Village 562,679.76 671,374.98 67,753.28 1,301,808.02 (39,422.14) 1,262,385.88 Pinecrest Development Total Orange Village 540,863.84 0.00 0.00 540,863.84 (16,225.92) 524,637.92 Chagrin Highlands 205,099.40 (4,525.07) 321.94 200,896.27 (80,608.24) 120,288.03 YTD 2022							443,921.86
April 2022 320,694.89 169,913.46 22,602.03 513,210.38 (42,419.47) 470,790.91 Orange Village 94,791.95 101,101.17 15,210.85 211,103.97 (9,837.42) 201,266.55 Pinecrest Development Total Orange Village 109,421.42 0.00 0.00 109,421.42 (3,282.64) 106,138.78 Chagrin Highlands 44,798.73 (265.13) 157.18 44,690.78 (22,847.08) 21,843.70 April 2021 249,012.10 100,836.04 15,368.03 365,216.17 (35,967.14) 329,249.03 Pinecrease/ (Decrease) 71,682.79 69,077.42 7,234.00 147,994.21 (6,452.33) 141,541.88 Orange Village 562,679.76 671,374.98 67,753.28 1,301,808.02 (39,422.14) 1,262,385.88 Pinecrest Development Total Orange Village 540,863.84 0.00 0.00 540,863.84 (16,225.92) 524,637.92 YTD 2022 1,308,643.00 666,849.91 68,075.22 2,043,568.13 (136,256.30) 1,907,311.83 Orange Village	Chagrin Highlands	54.865.04	186.35	0.94	55.052.33	(28.183.28)	26.869.05
Pinecrest Development Total Orange Village	•	320,694.89		22,602.03			470,790.91
Pinecrest Development Total Orange Village	Oranga Villaga	04.704.05	404 404 47	45 240 05	244 402 07	(0.027.42)	204 200 55
Total Orange Village Chagrin Highlands 44,798.73 (265.13) 157.18 44,690.78 (22,847.08) 249,012.10 100,836.04 15,368.03 365,216.17 (35,967.14) 329,249.03 Increase/ (Decrease) 71,682.79 69,077.42 7,234.00 147,994.21 (6,452.33) 141,541.88 Chagrin Highlands Pinecrest Development Total Orange Village Chagrin Highlands 205,099.40 Chagrin Highlands YTD 2022 1,308,643.00 Corange Village 423,235.14 614,767.93 62,932.20 Chagrin Highlands Total Orange Village 423,235.14 614,767.93 62,932.20 Chagrin Highlands Total Orange Village 423,235.14 614,767.93 62,932.20 1,100,935.27 (36,411.47) 1,064,523.80 Chagrin Highlands Total Orange Village 423,235.14 614,767.93 62,932.20 1,100,935.27 (36,411.47) 1,064,523.80 Chagrin Highlands Total Orange Village 423,235.14 614,767.93 62,932.20 1,100,935.27 (36,411.47) 1,064,523.80 Chagrin Highlands 182,217.69 897.57 (2,113.73) 181,001.53 (93,358.53) 87,643.00 YTD 2021 Increase/			•	•		, ,	
Chagrin Highlands							
April 2021 Continue	Total Orange Village	204,213.37	101,101.17	15,210.85	320,525.39	(13,120.06)	307,405.33
April 2021 Continue	Chagrin Highlands	44,798.73	(265.13)	157.18	44,690.78	(22,847.08)	21,843.70
Increase/				15,368.03			329,249.03
Orange Village 562,679.76 671,374.98 67,753.28 1,301,808.02 (39,422.14) 1,262,385.88 Pinecrest Development 540,863.84 0.00 0.00 540,863.84 (16,225.92) 524,637.92 Total Orange Village 1,103,543.60 671,374.98 67,753.28 1,842,671.86 (55,648.06) 1,787,023.80 Chagrin Highlands 205,099.40 (4,525.07) 321.94 200,896.27 (80,608.24) 120,288.03 YTD 2022 1,308,643.00 666,849.91 68,075.22 2,043,568.13 (136,256.30) 1,907,311.83 Orange Village 423,235.14 614,767.93 62,932.20 1,100,935.27 (36,411.47) 1,064,523.80 Pinecrest Development 459,064.28 0.00 0.00 459,064.28 (13,771.93) 445,292.35 Total Orange Village 882,299.42 614,767.93 62,932.20 1,559,999.55 (50,183.40) 1,509,816.15 Chagrin Highlands 182,217.69 897.57 (2,113.73) 181,001.53 (93,358.53) 87,643.00 YTD 2021 1,06		·		·	,		
Pinecrest Development 540,863.84 0.00 0.00 540,863.84 (16,225.92) 524,637.92 Total Orange Village 1,103,543.60 671,374.98 67,753.28 1,842,671.86 (55,648.06) 1,787,023.80 Chagrin Highlands 205,099.40 (4,525.07) 321.94 200,896.27 (80,608.24) 120,288.03 YTD 2022 1,308,643.00 666,849.91 68,075.22 2,043,568.13 (136,256.30) 1,907,311.83 Orange Village 423,235.14 614,767.93 62,932.20 1,100,935.27 (36,411.47) 1,064,523.80 Pinecrest Development 459,064.28 0.00 0.00 459,064.28 (13,771.93) 445,292.35 Total Orange Village 882,299.42 614,767.93 62,932.20 1,559,999.55 (50,183.40) 1,509,816.15 Chagrin Highlands 182,217.69 897.57 (2,113.73) 181,001.53 (93,358.53) 87,643.00 YTD 2021 1,064,517.11 615,665.50 60,818.47 1,741,001.08 (143,541.93) 1,597,459.15	(Decrease)	71,682.79	69,077.42	7,234.00	147,994.21	(6,452.33)	141,541.88
Pinecrest Development 540,863.84 0.00 0.00 540,863.84 (16,225.92) 524,637.92 Total Orange Village 1,103,543.60 671,374.98 67,753.28 1,842,671.86 (55,648.06) 1,787,023.80 Chagrin Highlands 205,099.40 (4,525.07) 321.94 200,896.27 (80,608.24) 120,288.03 YTD 2022 1,308,643.00 666,849.91 68,075.22 2,043,568.13 (136,256.30) 1,907,311.83 Orange Village 423,235.14 614,767.93 62,932.20 1,100,935.27 (36,411.47) 1,064,523.80 Pinecrest Development 459,064.28 0.00 0.00 459,064.28 (13,771.93) 445,292.35 Total Orange Village 882,299.42 614,767.93 62,932.20 1,559,999.55 (50,183.40) 1,509,816.15 Chagrin Highlands 182,217.69 897.57 (2,113.73) 181,001.53 (93,358.53) 87,643.00 YTD 2021 1,064,517.11 615,665.50 60,818.47 1,741,001.08 (143,541.93) 1,597,459.15							
Total Orange Village	Orange Village	562,679.76	671,374.98	67,753.28	1,301,808.02	(39,422.14)	1,262,385.88
Total Orange Village	Pinecrest Development	540,863.84	0.00	0.00	540,863.84	(16,225.92)	524,637.92
YTD 2022 1,308,643.00 666,849.91 68,075.22 2,043,568.13 (136,256.30) 1,907,311.83 Orange Village Pinecrest Development Total Orange Village 423,235.14	Total Orange Village		671,374.98	67,753.28	1,842,671.86	(55,648.06)	1,787,023.80
YTD 2022 1,308,643.00 666,849.91 68,075.22 2,043,568.13 (136,256.30) 1,907,311.83 Orange Village Pinecrest Development Total Orange Village 423,235.14	Chagrin Highlands	205 099 40	(4 525 07)	321 94	200 896 27	(80 608 24)	120 288 03
Orange Village							
Pinecrest Development 459,064.28 0.00 0.00 459,064.28 (13,771.93) 445,292.35 Total Orange Village 882,299.42 614,767.93 62,932.20 1,559,999.55 (50,183.40) 1,509,816.15 Chagrin Highlands 182,217.69 897.57 (2,113.73) 181,001.53 (93,358.53) 87,643.00 YTD 2021 1,064,517.11 615,665.50 60,818.47 1,741,001.08 (143,541.93) 1,597,459.15	110 2022	1,000,010.00	000,010.01	00,070.22	2,010,000.10	(100,200.00)	1,007,011.00
Total Orange Village 882,299.42 614,767.93 62,932.20 1,559,999.55 (50,183.40) 1,509,816.15 Chagrin Highlands YTD 2021 1,064,517.11 897.57 (2,113.73) 181,001.53 (93,358.53) 87,643.00 Increase/ 615,665.50 60,818.47 1,741,001.08 (143,541.93) 1,597,459.15	Orange Village	423,235.14	614,767.93	62,932.20	1,100,935.27	(36,411.47)	1,064,523.80
Chagrin Highlands 182,217.69 897.57 (2,113.73) 181,001.53 (93,358.53) 87,643.00 YTD 2021 1,064,517.11 615,665.50 60,818.47 1,741,001.08 (143,541.93) 1,597,459.15	Pinecrest Development	459,064.28	0.00	0.00	459,064.28	(13,771.93)	445,292.35
YTD 2021 1,064,517.11 615,665.50 60,818.47 1,741,001.08 (143,541.93) 1,597,459.15	Total Orange Village	882,299.42	614,767.93	62,932.20	1,559,999.55	(50,183.40)	1,509,816.15
YTD 2021 1,064,517.11 615,665.50 60,818.47 1,741,001.08 (143,541.93) 1,597,459.15	Chagrin Highlands	182.217.69	897.57	(2.113.73)	181.001.53	(93.358.53)	87.643 00
Increase/							1,597,459.15
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(Declease) = 244,125.03 = 51,104.41 = 1,250.15 = 502,501.05 = 1,205.05 = 509,052.00	(Decrease)	244,125.89	51,184.41	7,256.75	302,567.05	7,285.63	309,852.68

YTD Gross Tax Collections Budget Increase (Decrease)

2022	Annual Budget	2021	Annual Budget
2,043,568.13		1,741,001.08	
2,081,666.67	6,245,000.00	1,991,666.67	5,975,000.00
(38,098.54)		(250,665.59)	