

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Dana J. Kavander

Funds Received by November 30, 2022

| | Wage Withholdings | Individual Taxpayers | Business Net Profits | Gross Taxes Collected | Less: Expenses | Net Income Tax Collections |
|-------------------------|----------------------|-------------------------|-------------------------|--------------------------|-------------------|-------------------------------|
| Orange Village | 143,326.46 | 340,353.05 | 40,870.83 | 524,550.34 | (15,445.33) | 509,105.01 |
| Pinecrest Development | 126,015.38 | 0.00 | 0.00 | 126,015.38 | (3,780.46) | 122,234.92 |
| Total Orange Village | 269,341.84 | 340,353.05 | 40,870.83 | 650,565.72 | (19,225.79) | 631,339.93 |
| Chagrin Highlands | 60,035.24 | 8.63 | | 60,043.87 | (31,048.11) | 28,995.76 |
| November 2022 | 329,377.08 | 340,361.68 | 40,870.83 | 710,609.59 | (50,273.90) | 660,335.69 |
| Orange Village | 107,007.08 | 260,747.94 | 57,960.37 | 425,715.39 | (12,574.66) | 413,140.73 |
| Pinecrest Development | 104,020.52 | 0.00 | 0.00 | 104,020.52 | (3,120.62) | 100,899.90 |
| Total Orange Village | 211,027.60 | 260,747.94 | 57,960.37 | 529,735.91 | (15,695.28) | 514,040.63 |
| Chagrin Highlands | 57,121.79 | 0.00 | 4,596.00 | 61,717.79 | (31,616.00) | 30,101.79 |
| November 2021 | 268,149.39 | 260,747.94 | 62,556.37 | 591,453.70 | (47,311.28) | 544,142.42 |
| Increase/ (Decrease) | 61,227.69 | 79,613.74 | (21,685.54) | 119,155.89 | (2,962.62) | 116,193.27 |
| Orange Village | 1,523,823.94 | 3,054,075.04 | 424,611.96 | 5,002,510.94 | (151,711.20) | 4,850,799.74 |
| Pinecrest Development | 1,440,925.38 | 0.00 | 0.00 | 1,440,925.38 | (43,227.76) | 1,397,697.62 |
| Total Orange Village | 2,964,749.32 | 3,054,075.04 | 424,611.96 | 6,443,436.32 | (194,938.96) | 6,248,497.36 |
| Chagrin Highlands | 599,185.67 | (4,533.98) | 280.94 | 594,932.63 | (316,637.12) | 278,295.51 |
| YTD 2022 | 3,563,934.99 | 3,049,541.06 | 424,892.90 | 7,038,368.95 | (511,576.08) | 6,526,792.87 |
| Orange Village | 1,190,632.96 | 2,631,771.81 | 288,903.40 | 4,111,308.17 | (128,114.55) | 3,983,193.62 |
| Pinecrest Development | 1,391,121.05 | 0.00 | 0.00 | 1,391,121.05 | (41,733.64) | 1,349,387.41 |
| Total Orange Village | 2,581,754.01 | 2,631,771.81 | 288,903.40 | 5,502,429.22 | (169,848.19) | 5,332,581.03 |
| Chagrin Highlands | 526,271.15 | 6,641.10 | 3,729.92 | 536,642.17 | (280,673.48) | 255,968.69 |
| YTD 2021 | 3,108,025.16 | 2,638,412.91 | 292,633.32 | 6,039,071.39 | (450,521.67) | 5,588,549.72 |
| Increase/ (Decrease) | 455,909.83 | 411,128.15 | 132,259.58 | 999,297.56 | (61,054.41) | 938,243.15 |

YTD Gross Tax Collections
Budget
Increase (Decrease)

| 2022 | Annual Budget | 2021 | Annual Budget |
|--------------|---------------|--------------|---------------|
| 7,038,368.95 | | 6,039,071.39 | |
| 5,724,583.33 | 6,245,000.00 | 5,477,083.33 | 5,975,000.00 |
| 1,313,785.62 | | 561,988.06 | |