## **ORANGE VILLAGE TAX ADMINISTRATORS REPORT**

Prepared by Dana J. Kavander Funds Received by July 31, 2023

| Orange Village Pinecrest Development Total Orange Village         146,484.90 112,534.85 0.00 0.00 0.00 112,534.85 (3.376.05) 199,158.80 199,158.80 199,158.80 199,158.80 199,158.80 199,490.73 567,122.92 (17,289.49) 549,833.43           Chagrin Highlands Jalia September Village Pinecrest Development Total Orange Village Pinecrest Development Pinecrest Development Total Orange Village Pinecrest Development Pinecrest Development Total Orange Village Pinecrest Development Pinecrest Developmen   |                       | Wage         | Individual   | Business    | Gross Taxes  | Less:        | Net Income      |
|--|-----------------------|--------------|--------------|-------------|--------------|--------------|-----------------|
| Pinecrest Development   112,534.85   0.00   0.00   112,534.85   (3,376.05)   109,158.80   Total Orange Village   259,019.75   288,612.44   19,490.73   567,122.92   (17,289.49)   549,833.43   Chagrin Highlands   54,318.85   193.48   0.00   54,512.33   (1,635.37)   52,876.96   July 2023   313,338.60   288,805.92   19,490.73   621,635.25   (18,924.86)   602,710.39   Corange Village   118,521.71   486,122.22   32,067.27   636,711.20   (19,207.58)   617,503.62   (19,207.58)   617,503.62   (19,207.58)   617,503.62   (19,207.58)   617,503.62   (19,207.58)   617,503.62   (19,207.58)   617,503.62   (19,207.58)   617,503.62   (19,207.58)   617,503.62   (19,207.58)   617,503.62   (19,207.58)   617,503.62   (19,207.58)   617,503.62   (19,207.58)   617,503.62   (19,207.58)   |                       | Withholdings | Taxpayers    | Net Profits | Collected    | Expenses     | Tax Collections |
| Pinecrest Development   112,534.85   0.00   0.00   112,534.85   (3,376.05)   109,158.80   Total Orange Village   259,019.75   288,612.44   19,490.73   567,122.92   (17,289.49)   549,833.43   Chagrin Highlands   54,318.85   193.48   0.00   54,512.33   (1,635.37)   52,876.96   July 2023   313,338.60   288,805.92   19,490.73   621,635.25   (18,924.86)   602,710.39   Corange Village   118,521.71   486,122.22   32,067.27   636,711.20   (19,207.58)   617,503.62   (19,207.58)   617,503.62   (19,207.58)   617,503.62   (19,207.58)   617,503.62   (19,207.58)   617,503.62   (19,207.58)   617,503.62   (19,207.58)   617,503.62   (19,207.58)   617,503.62   (19,207.58)   617,503.62   (19,207.58)   617,503.62   (19,207.58)   617,503.62   (19,207.58)   617,503.62   (19,207.58)   | Orange Village        | 146 484 90   | 288 612 44   | 10 /00 73   | 454 588 O7   | (13 013 44)  | 440 674 63      |
| Total Orange Village   |                       | ,            | ,            | •           | •            | ` ' '        | •               |
| Chagrin Highlands         54,318.85 (313,338.60)         193.48 (288,805.92)         0.00 (19,490.73)         54,512.33 (1,635.37)         52,876.96 (602,710.39)           Orange Village Pinecrest Development Total Orange Village Sal, 412.23         118,521.71 (200,000)         486,122.22 (200,000)         32,067.27 (200,000)         636,711.20 (19,207.58)         617,503.62 (12,418.80)           Chagrin Highlands July 2022 Sal, 412.23         486,122.22 (200,000)         32,067.27 (200,000)         752,601.72 (20,684.30)         729,917.42           Chagrin Highlands July 2022 Sal, 405.20 (100,000)         52,622.83 (200,000)         0.00 (200,000)         52,622.83 (200,932.08)         25,690.75 (49,616.38)         755,608.17 (49,616.38)         755,608   |                       |              |              |             |              |              |                 |
| Duly 2023   313,338.60   288,805.92   19,490.73   621,635.25   (18,924.86)   602,710.39  | Total Grange Village  | 200,010.70   | 200,012.44   | 15,450.75   | 307,122.32   | (17,203.43)  | 040,000.40      |
| Orange Village         118,521.71         486,122.22         32,067.27         636,711.20         (19,207.58)         617,503.62           Pinecrest Development Total Orange Village         234,412.23         486,122.22         32,067.27         752,601.72         (22,684.30)         729,917.42           Chagrin Highlands         52,622.83         0.00         0.00         52,622.83         (26,932.08)         25,690.75           July 2022         287,035.06         486,122.22         32,067.27         805,224.55         (49,616.38)         755,608.17           Increase/ (Decrease)         26,303.54         (197,316.30)         (12,576.54)         (183,589.30)         30,691.52         (152,897.78)           Orange Village         1,087,345.56         2,065,370.85         366,923.89         3,519,640.30         (105,913.27)         3,413,727.03           Pinecrest Development Total Orange Village         1,969,294.05         2,065,370.85         366,923.89         4,401,588.79         (132,371.72)         4,269,217.07           Chagrin Highlands         391,476.42         946.24         (149.21)         392,273.45         (67,952.36)         324,321.09           YTD 2023         2,360,770.47         2,066,317.09         366,774.68         4,793,862.24         (200,324.08)         4,593,538.16  | Chagrin Highlands     | 54,318.85    | 193.48       | 0.00        | 54,512.33    | (1,635.37)   | 52,876.96       |
| Pinecrest Development Total Orange Village         115,890.52 (234,412.23)         0.00 (234,412.22)         0.00 (232,681.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,682.83)         0.00 (222,682.83)         0.00 (222,682.83)         0.00 (222,682.83)         0.00 (222,682.85)         0.00 (222,682.85)         0.00 (422,682.85)         0.00 (422,682.85)         0.00 (422,682.85)         0.00 (422,682.85)         0.00 (422,682.85)         0.00 (422,682.85)         0.00 (222,682.85)         <   | July 2023             | 313,338.60   | 288,805.92   | 19,490.73   | 621,635.25   | (18,924.86)  | 602,710.39      |
| Pinecrest Development Total Orange Village         115,890.52 (234,412.23)         0.00 (234,412.22)         0.00 (232,681.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,682.83)         0.00 (222,682.83)         0.00 (222,682.83)         0.00 (222,682.83)         0.00 (222,682.85)         0.00 (222,682.85)         0.00 (422,682.85)         0.00 (422,682.85)         0.00 (422,682.85)         0.00 (422,682.85)         0.00 (422,682.85)         0.00 (422,682.85)         0.00 (222,682.85)         <   |                       |              |              |             |              |              |                 |
| Pinecrest Development Total Orange Village         115,890.52 (234,412.23)         0.00 (234,412.22)         0.00 (232,681.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,684.30)         0.00 (222,682.83)         0.00 (222,682.83)         0.00 (222,682.83)         0.00 (222,682.83)         0.00 (222,682.85)         0.00 (222,682.85)         0.00 (422,682.85)         0.00 (422,682.85)         0.00 (422,682.85)         0.00 (422,682.85)         0.00 (422,682.85)         0.00 (422,682.85)         0.00 (222,682.85)         <   | Orange Village        | 118 521 71   | 486 122 22   | 32 067 27   | 636 711 20   | (19 207 58)  | 617 503 62      |
| Total Orange Village   |                       | •            | ,            | •           | •            | ,            | · ·             |
| Chagrin Highlands July 2022    Chagrin Highlands   52,622.83   0.00   0.00   52,622.83   (26,932.08)   25,690.75     Chagrin Highlands   287,035.06   486,122.22   32,067.27   805,224.55   (49,616.38)   755,608.17     Chagrin Highlands   1,087,345.56   2,065,370.85   366,923.89   3,519,640.30   (105,913.27)   3,413,727.03     Chagrin Highlands   1,969,294.05   2,065,370.85   366,923.89   4,401,588.79   (132,371.72)   4,269,217.07     Chagrin Highlands   391,476.42   946.24   (149.21)   392,273.45   (67,952.36)   324,321.09     YTD 2023   2,360,770.47   2,066,317.09   366,774.68   4,793,862.24   (200,324.08)   4,593,538.16     Corange Village   977,913.57   1,991,510.50   240,253.41   3,209,677.48   (97,527.80)   3,112,149.68     Pinecrest Development   70tal Orange Village   1,946,432.96   1,991,510.50   240,253.41   4,178,196.87   (126,583.39)   4,051,613.48     Chagrin Highlands   381,831.39   (4,542.61)   280.94   377,569.72   (205,075.72)   172,494.00     YTD 2022   2,328,264.35   1,986,967.89   240,534.35   4,555,766.59   (331,659.11)   4,224,107.48     Increase   1,966,252.80   1,986,967.89   240,534.35   4,555,766.59   (331,659.11)   4,224,107.48     Chagrin Highlands   1,966,967.89   240,534.35   4,555,766.59   (331,659.11)   4,224,107.48     Increase   1,966,967.89   240,534.35   4,555,766.59   (331,659.11)   4,224,107.48     In |                       |              |              |             |              |              |                 |
| July 2022         287,035.06         486,122.22         32,067.27         805,224.55         (49,616.38)         755,608.17           Increase/ (Decrease)         26,303.54         (197,316.30)         (12,576.54)         (183,589.30)         30,691.52         (152,897.78)           Orange Village Pinecrest Development Total Orange Village Total Orange Village Pinecrest Development Total Orange Village Pinecrest Development Total Orange Village Pinecrest Development Pinecrest Pinecrest Pinecrest Development Pinecres  | rotal Orango villago  | 201,112.20   | 100,122.22   | 02,001.21   | 102,001112   | (22,001.00)  | 720,017.12      |
| July 2022         287,035.06         486,122.22         32,067.27         805,224.55         (49,616.38)         755,608.17           Increase/ (Decrease)         26,303.54         (197,316.30)         (12,576.54)         (183,589.30)         30,691.52         (152,897.78)           Orange Village Pinecrest Development Total Orange Village Total Orange Village Pinecrest Development Total Orange Village Pinecrest Development Total Orange Village Pinecrest Development Pinecrest Pinecrest Pinecrest Development Pinecres  | Chagrin Highlands     | 52 622 83    | 0.00         | 0.00        | 52 622 83    | (26 932 08)  | 25 690 75       |
| Increase (Decrease)   26,303.54   (197,316.30)   (12,576.54)   (183,589.30)   30,691.52   (152,897.78)   |                       |              |              |             |              |              |                 |
| Orange Village         1,087,345.56         2,065,370.85         366,923.89         3,519,640.30         (105,913.27)         3,413,727.03           Pinecrest Development Total Orange Village         1,969,294.05         2,065,370.85         366,923.89         3,519,640.30         (105,913.27)         3,413,727.03           Chagrin Highlands         391,476.42         946.24         (149.21)         392,273.45         (67,952.36)         324,321.09           YTD 2023         2,360,770.47         2,066,317.09         366,774.68         4,793,862.24         (200,324.08)         4,593,538.16           Orange Village         977,913.57         1,991,510.50         240,253.41         3,209,677.48         (97,527.80)         3,112,149.68           Pinecrest Development Total Orange Village         1,946,432.96         1,991,510.50         240,253.41         3,209,677.48         (97,527.80)         3,112,149.68           Chagrin Highlands         381,831.39         (4,542.61)         280.94         377,569.72         (205,075.72)         172,494.00           YTD 2022         2,328,264.35         1,986,967.89         240,534.35         4,555,766.59         (331,659.11)         4,224,107.48   |                       | 201,000.00   | .00,:==:==   | 02,001.21   | 000,== 1100  | (10,010.00)  |                 |
| Orange Village   |                       | 26 303 54    | (197 316 30) | (12 576 54) | (183 589 30) | 30 691 52    | (152 897 78)    |
| Pinecrest Development Total Orange Village   | (2001000)             | 20,000.01    | (101,010.00) | (12,010101) | (100,000100) | 00,001102    | (102,001110)    |
| Pinecrest Development Total Orange Village   |                       |              |              |             |              |              |                 |
| Total Orange Village Chagrin Highlands Village Pinecrest Development Total Orange Village Tot | Orange Village        | 1,087,345.56 | 2,065,370.85 | 366,923.89  | 3,519,640.30 | (105,913.27) | 3,413,727.03    |
| Chagrin Highlands         391,476.42         946.24         (149.21)         392,273.45         (67,952.36)         324,321.09           YTD 2023         2,360,770.47         2,066,317.09         366,774.68         4,793,862.24         (200,324.08)         4,593,538.16           Orange Village         977,913.57         1,991,510.50         240,253.41         3,209,677.48         (97,527.80)         3,112,149.68           Pinecrest Development Total Orange Village         968,519.39         0.00         0.00         968,519.39         (29,055.59)         939,463.80           Total Orange Village         1,946,432.96         1,991,510.50         240,253.41         4,178,196.87         (126,583.39)         4,051,613.48           Chagrin Highlands         381,831.39         (4,542.61)         280.94         377,569.72         (205,075.72)         172,494.00           YTD 2022         2,328,264.35         1,986,967.89         240,534.35         4,555,766.59         (331,659.11)         4,224,107.48  | Pinecrest Development | 881,948.49   | 0.00         | 0.00        | 881,948.49   | (26,458.45)  | 855,490.04      |
| YTD 2023         2,360,770.47         2,066,317.09         366,774.68         4,793,862.24         (200,324.08)         4,593,538.16           Orange Village Pinecrest Development Total Orange Village         977,913.57 968,519.39 0.00 0.00 0.00 968,519.39 (29,055.59)         1,991,510.50 240,253.41 968,519.39 (29,055.59) 939,463.80 (29,055.59) 939,463.80 (29,055.59)         939,463.80 (29,055.59) 939,463.80 (29,055.59) 939,463.80 (29,055.59) (205,075.72)  | Total Orange Village  | 1,969,294.05 | 2,065,370.85 | 366,923.89  | 4,401,588.79 | (132,371.72) | 4,269,217.07    |
| YTD 2023         2,360,770.47         2,066,317.09         366,774.68         4,793,862.24         (200,324.08)         4,593,538.16           Orange Village Pinecrest Development Total Orange Village         977,913.57 968,519.39 0.00 0.00 0.00 968,519.39 (29,055.59)         1,991,510.50 240,253.41 968,519.39 (29,055.59) 939,463.80 (29,055.59) 939,463.80 (29,055.59)         939,463.80 (29,055.59) 939,463.80 (29,055.59) 939,463.80 (29,055.59) (205,075.72)  |                       |              |              |             |              |              |                 |
| Orange Village Pinecrest Development Total Orange Village Chagrin Highlands YTD 2022  Orange Village  977,913.57 1,991,510.50 1,991,510.50 240,253.41 3,209,677.48 (97,527.80) (29,055.59) 939,463.80 (29,055.59) 939,463.80 (126,583.39) 4,051,613.48 (126,583.39) 4,051,613.48 (126,583.39) 4,051,613.48   |                       |              |              | · · · · · · | ·            |              |                 |
| Pinecrest Development         968,519.39         0.00         0.00         968,519.39         (29,055.59)         939,463.80           Total Orange Village         1,946,432.96         1,991,510.50         240,253.41         4,178,196.87         (126,583.39)         4,051,613.48           Chagrin Highlands         381,831.39         (4,542.61)         280.94         377,569.72         (205,075.72)         172,494.00           YTD 2022         2,328,264.35         1,986,967.89         240,534.35         4,555,766.59         (331,659.11)         4,224,107.48   | YTD 2023              | 2,360,770.47 | 2,066,317.09 | 366,774.68  | 4,793,862.24 | (200,324.08) | 4,593,538.16    |
| Pinecrest Development         968,519.39         0.00         0.00         968,519.39         (29,055.59)         939,463.80           Total Orange Village         1,946,432.96         1,991,510.50         240,253.41         4,178,196.87         (126,583.39)         4,051,613.48           Chagrin Highlands         381,831.39         (4,542.61)         280.94         377,569.72         (205,075.72)         172,494.00           YTD 2022         2,328,264.35         1,986,967.89         240,534.35         4,555,766.59         (331,659.11)         4,224,107.48   |                       |              |              |             |              |              |                 |
| Total Orange Village 1,946,432.96 1,991,510.50 240,253.41 4,178,196.87 (126,583.39) 4,051,613.48  Chagrin Highlands 381,831.39 (4,542.61) 280.94 377,569.72 (205,075.72) 172,494.00 4,224,107.48  Increase/  | Orange Village        | 977,913.57   | 1,991,510.50 | 240,253.41  | 3,209,677.48 | (97,527.80)  | 3,112,149.68    |
| Chagrin Highlands 381,831.39 (4,542.61) 280.94 377,569.72 (205,075.72) 172,494.00 YTD 2022 2,328,264.35 1,986,967.89 240,534.35 4,555,766.59 (331,659.11) 4,224,107.48   | Pinecrest Development | 968,519.39   |              |             | 968,519.39   | (29,055.59)  | 939,463.80      |
| YTD 2022 2,328,264.35 1,986,967.89 240,534.35 4,555,766.59 (331,659.11) 4,224,107.48   | Total Orange Village  | 1,946,432.96 | 1,991,510.50 | 240,253.41  | 4,178,196.87 | (126,583.39) | 4,051,613.48    |
| YTD 2022 2,328,264.35 1,986,967.89 240,534.35 4,555,766.59 (331,659.11) 4,224,107.48   | Charmin I limbles de  | 204 024 22   | (4.540.04)   | 200.04      | 277 500 70   | (005 075 70) | 470 404 00      |
| Increase/  |                       |              |              |             |              |              |                 |
|  |                       | 2,328,264.35 | 1,980,967.89 | 240,534.35  | 4,555,766.59 | (331,659.11) | 4,224,107.48    |
| (Decrease) 32,506.12 79,349.20 126,240.33 <b>238,095.65</b> 131,335.03 369,430.68  |                       | 20 500 40    | 70.040.00    | 400 040 00  | 000 005 05   | 404 005 00   | 200 400 00      |
|  | (Decrease)            | 32,506.12    | 79,349.20    | 126,240.33  | 238,095.65   | 131,335.03   | 369,430.68      |

YTD Gross Tax Collections Budget Increase (Decrease)

| 2023         | Annual Budget | 2022         | Annual Budget |
|--------------|---------------|--------------|---------------|
| 4,793,862.24 |               | 4,555,766.59 |               |
| 4,340,000.00 | 7,440,000.00  | 3,642,916.67 | 6,245,000.00  |
| 453,862.24   |               | 912,849.92   |               |