

# **ORANGE VILLAGE TAX ADMINISTRATORS REPORT**

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

|                         | Wage<br>Withholdings | Individual<br>Taxpayers | Business<br>Net Profits | Gross Taxes<br>Collected   | Less:<br>Expenses   | Net Income<br>Tax Collections |
|-------------------------|----------------------|-------------------------|-------------------------|----------------------------|---------------------|-------------------------------|
| Orange Village          | 162,184.49           | 88,318.56               | 53,515.16               | <b>304,018.21</b>          | (8,565.85)          | 295,452.36                    |
| Pinecrest Development   | 133,709.98           | 0.00                    | 0.00                    | <b>133,709.98</b>          | (4,011.30)          | 129,698.68                    |
| Total Orange Village    | <u>295,894.47</u>    | <u>88,318.56</u>        | <u>53,515.16</u>        | <u><b>437,728.19</b></u>   | <u>(12,577.15)</u>  | <u>425,151.04</u>             |
| Chagrin Highlands       | 49,270.65            | 1,137.98                | 427.57                  | <b>50,836.20</b>           | (1,525.09)          | 49,311.11                     |
| <b>August 2023</b>      | <u>345,165.12</u>    | <u>89,456.54</u>        | <u>53,942.73</u>        | <u><b>488,564.39</b></u>   | <u>(14,102.24)</u>  | <u>474,462.15</u>             |
| Orange Village          | 138,127.08           | 125,872.36              | 68,769.74               | <b>332,769.18</b>          | (9,658.18)          | 323,111.00                    |
| Pinecrest Development   | 111,021.42           |                         |                         | <b>111,021.42</b>          | (3,330.64)          | 107,690.78                    |
| Total Orange Village    | <u>249,148.50</u>    | <u>125,872.36</u>       | <u>68,769.74</u>        | <u><b>443,790.60</b></u>   | <u>(12,988.82)</u>  | <u>430,801.78</u>             |
| Chagrin Highlands       | 50,623.08            | 0.00                    | 0.00                    | <b>50,623.08</b>           | (25,902.21)         | 24,720.87                     |
| <b>August 2022</b>      | <u>299,771.58</u>    | <u>125,872.36</u>       | <u>68,769.74</u>        | <u><b>494,413.68</b></u>   | <u>(38,891.03)</u>  | <u>455,522.65</u>             |
| Increase/<br>(Decrease) | <u>45,393.54</u>     | <u>(36,415.82)</u>      | <u>(14,827.01)</u>      | <u><b>(5,849.29)</b></u>   | <u>24,788.79</u>    | <u>18,939.50</u>              |
| Orange Village          | 1,249,530.05         | 2,153,689.41            | 420,439.05              | <b>3,823,658.51</b>        | (114,479.12)        | 3,709,179.39                  |
| Pinecrest Development   | 1,015,658.47         | 0.00                    | 0.00                    | <b>1,015,658.47</b>        | (30,469.75)         | 985,188.72                    |
| Total Orange Village    | <u>2,265,188.52</u>  | <u>2,153,689.41</u>     | <u>420,439.05</u>       | <u><b>4,839,316.98</b></u> | <u>(144,948.87)</u> | <u>4,694,368.11</u>           |
| Chagrin Highlands       | 440,747.07           | 2,084.22                | 278.36                  | <b>443,109.65</b>          | (69,477.45)         | 373,632.20                    |
| <b>YTD 2023</b>         | <u>2,705,935.59</u>  | <u>2,155,773.63</u>     | <u>420,717.41</u>       | <u><b>5,282,426.63</b></u> | <u>(214,426.32)</u> | <u>5,068,000.31</u>           |
| Orange Village          | 1,116,040.65         | 2,117,382.86            | 309,023.15              | <b>3,542,446.66</b>        | (107,185.98)        | 3,435,260.68                  |
| Pinecrest Development   | 1,079,540.81         | 0.00                    | 0.00                    | <b>1,079,540.81</b>        | (32,386.23)         | 1,047,154.58                  |
| Total Orange Village    | <u>2,195,581.46</u>  | <u>2,117,382.86</u>     | <u>309,023.15</u>       | <u><b>4,621,987.47</b></u> | <u>(139,572.21)</u> | <u>4,482,415.26</u>           |
| Chagrin Highlands       | 432,454.47           | (4,542.61)              | 280.94                  | <b>428,192.80</b>          | (230,977.93)        | 197,214.87                    |
| <b>YTD 2022</b>         | <u>2,628,035.93</u>  | <u>2,112,840.25</u>     | <u>309,304.09</u>       | <u><b>5,050,180.27</b></u> | <u>(370,550.14)</u> | <u>4,679,630.13</u>           |
| Increase/<br>(Decrease) | <u>77,899.66</u>     | <u>42,933.38</u>        | <u>111,413.32</u>       | <u><b>232,246.36</b></u>   | <u>156,123.82</u>   | <u>388,370.18</u>             |

|                           | 2023         | Annual Budget | 2022         | Annual Budget |
|---------------------------|--------------|---------------|--------------|---------------|
| YTD Gross Tax Collections | 5,282,426.63 |               | 5,050,180.27 |               |
| Budget                    | 4,960,000.00 | 7,440,000.00  | 4,163,333.33 | 6,245,000.00  |
| Increase (Decrease)       | 322,426.63   |               | 886,846.94   |               |