

**ORANGE VILLAGE TAX ADMINISTRATORS REPORT**

Prepared by Dana J. Kavander  
Funds Received by May 31, 2025

	Wage Withholdings	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections
Orange Village	180,544.16	545,665.87	259,880.24	<b>986,090.27</b>	(29,536.65)	956,553.62
Pinecrest Development	166,805.31	0.00	0.00	<b>166,805.31</b>	(5,004.16)	161,801.15
Total Orange Village	<u>347,349.47</u>	<u>545,665.87</u>	<u>259,880.24</u>	<u><b>1,152,895.58</b></u>	<u>(34,540.81)</u>	<u>1,118,354.77</u>
Chagrin Highlands	58,621.83		10,000.00	<b>68,621.83</b>	(2,058.65)	66,563.18
<b>May 2025</b>	<u>405,971.30</u>	<u>545,665.87</u>	<u>269,880.24</u>	<u><b>1,221,517.41</b></u>	<u>(36,599.46)</u>	<u>1,184,917.95</u>
Orange Village	178,456.80	554,934.02	71,350.66	<b>804,741.48</b>	(24,238.30)	780,503.18
Pinecrest Development	194,456.15	0.00	0.00	<b>194,456.15</b>	(5,833.68)	188,622.47
Total Orange Village	<u>372,912.95</u>	<u>554,934.02</u>	<u>71,350.66</u>	<u><b>999,197.63</b></u>	<u>(30,071.98)</u>	<u>969,125.65</u>
Chagrin Highlands	64,280.69	0.00	(420.59)	<b>63,860.10</b>	(1,915.80)	61,944.30
<b>May 2024</b>	<u>437,193.64</u>	<u>554,934.02</u>	<u>70,930.07</u>	<u><b>1,063,057.73</b></u>	<u>(31,987.78)</u>	<u>1,031,069.95</u>
Increase/ (Decrease)	<u>(31,222.34)</u>	<u>(9,268.15)</u>	<u>198,950.17</u>	<u><b>158,459.68</b></u>	<u>(4,611.68)</u>	<u>153,848.00</u>
Orange Village	911,147.39	1,394,812.11	347,419.17	<b>2,653,378.67</b>	(80,956.34)	2,572,422.33
Pinecrest Development	681,701.35	0.00	0.00	<b>681,701.35</b>	(20,451.04)	661,250.31
Total Orange Village	<u>1,592,848.74</u>	<u>1,394,812.11</u>	<u>347,419.17</u>	<u><b>3,335,080.02</b></u>	<u>(101,407.38)</u>	<u>3,233,672.64</u>
Chagrin Highlands	311,990.33	1,098.88	10,066.52	<b>323,155.73</b>	(9,694.66)	313,461.07
<b>YTD 2025</b>	<u>1,904,839.07</u>	<u>1,395,910.99</u>	<u>357,485.69</u>	<u><b>3,658,235.75</b></u>	<u>(111,102.04)</u>	<u>3,547,133.71</u>
Orange Village	841,917.98	1,196,509.53	221,191.09	<b>2,259,618.60</b>	(68,837.12)	2,190,781.48
Pinecrest Development	720,847.94	0.00	0.00	<b>720,847.94</b>	(21,625.44)	699,222.50
Total Orange Village	<u>1,562,765.92</u>	<u>1,196,509.53</u>	<u>221,191.09</u>	<u><b>2,980,466.54</b></u>	<u>(90,462.56)</u>	<u>2,890,003.98</u>
Chagrin Highlands	285,200.03	(17,021.10)	(15,903.16)	<b>252,275.77</b>	(7,488.40)	244,787.37
<b>YTD 2024</b>	<u>1,847,965.95</u>	<u>1,179,488.43</u>	<u>205,287.93</u>	<u><b>3,232,742.31</b></u>	<u>(97,950.96)</u>	<u>3,134,791.35</u>
Increase/ (Decrease)	<u>56,873.12</u>	<u>216,422.56</u>	<u>152,197.76</u>	<u><b>425,493.44</b></u>	<u>(13,151.08)</u>	<u>412,342.36</u>

	2025	Annual Budget	2024	Annual Budget
YTD Gross Tax Collections	3,658,235.75		3,232,742.31	
Budget	3,233,333.33	7,760,000.00	3,100,000.00	7,440,000.00
Increase (Decrease)	424,902.42		132,742.31	

Retainage Refund:	2023	2024	2025
Orange Village	<b>133,069</b>	<b>156,153</b>	<b>135,864</b>
Chagrin Highlands	<b>14,211</b>	<b>15,917</b>	<b>14,340</b>
* recorded in Refunds	<b>147,280</b>	<b>172,070</b>	<b>150,204</b>
%-Cost/Collections	<b>.99%/.81%</b>	<b>.79%/.66%</b>	<b>.95%/.77%</b>
Date Received	5.31.2023	5.31.2024	5.21.2025