

**ORANGE VILLAGE TAX ADMINISTRATORS REPORT**

Prepared by Dana J. Kavander  
Funds Received by September 30, 2025

	Wage Withholdings	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections
Orange Village	311,478.25	233,529.30	18,903.88	563,911.43	(19,349.19)	544,562.24
Pinecrest Development				0.00	0.00	0.00
<b>Total Orange Village</b>	<u>311,478.25</u>	<u>233,529.30</u>	<u>18,903.88</u>	<u>563,911.43</u>	<u>(19,349.19)</u>	<u>544,562.24</u>
Chagrin Highlands	79,718.58	0.00	0.00	79,718.58	(2,391.56)	77,327.02
<b>September 2025</b>	<u>391,196.83</u>	<u>233,529.30</u>	<u>18,903.88</u>	<u>643,630.01</u>	<u>(21,740.75)</u>	<u>621,889.26</u>
Orange Village	134,273.16	228,577.24	8,507.03	371,357.43	(15,827.62)	355,529.81
Pinecrest Development	147,199.02	0.00	0.00	147,199.02	(4,415.97)	142,783.05
<b>Total Orange Village</b>	<u>281,472.18</u>	<u>228,577.24</u>	<u>8,507.03</u>	<u>518,556.45</u>	<u>(20,243.59)</u>	<u>498,312.86</u>
Chagrin Highlands	67,724.05	0.00	0.00	67,724.05	(2,031.72)	65,692.33
<b>September 2024</b>	<u>349,196.23</u>	<u>228,577.24</u>	<u>8,507.03</u>	<u>586,280.50</u>	<u>(22,275.31)</u>	<u>564,005.19</u>
Increase/ (Decrease)	<u>42,000.60</u>	<u>4,952.06</u>	<u>10,396.85</u>	<u>57,349.51</u>	<u>534.56</u>	<u>57,884.07</u>
Orange Village	1,724,044.36	2,533,528.48	604,814.92	4,862,387.76	(147,222.32)	4,715,165.44
Pinecrest Development	1,036,269.76	0.00	0.00	1,036,269.76	(31,088.09)	1,005,181.67
<b>Total Orange Village</b>	<u>2,760,314.12</u>	<u>2,533,528.48</u>	<u>604,814.92</u>	<u>5,898,657.52</u>	<u>(178,310.41)</u>	<u>5,720,347.11</u>
Chagrin Highlands	576,178.50	2,012.88	336.00	578,527.38	(15,465.50)	563,061.88
<b>YTD 2025</b>	<u>3,336,492.62</u>	<u>2,535,541.36</u>	<u>605,150.92</u>	<u>6,477,184.90</u>	<u>(193,775.91)</u>	<u>6,283,408.99</u>
Orange Village	1,394,438.26	2,139,993.58	367,744.83	3,902,176.67	(121,941.32)	3,780,235.35
Pinecrest Development	1,231,767.48	0.00	0.00	1,231,767.48	(36,953.02)	1,194,814.46
<b>Total Orange Village</b>	<u>2,626,205.74</u>	<u>2,139,993.58</u>	<u>367,744.83</u>	<u>5,133,944.15</u>	<u>(158,894.34)</u>	<u>4,975,049.81</u>
Chagrin Highlands	525,563.51	(17,021.10)	(15,903.16)	492,639.25	(14,736.81)	477,902.44
<b>YTD 2024</b>	<u>3,151,769.25</u>	<u>2,122,972.48</u>	<u>351,841.67</u>	<u>5,626,583.40</u>	<u>(173,631.15)</u>	<u>5,452,952.25</u>
Increase/ (Decrease)	<u>184,723.37</u>	<u>412,568.88</u>	<u>253,309.25</u>	<u>850,601.50</u>	<u>(20,144.76)</u>	<u>830,456.74</u>

	2025	Annual Budget	2024	Annual Budget
YTD Gross Tax Collections	6,477,184.90		5,626,583.40	
Budget	5,820,000.00	7,760,000.00	5,580,000.00	7,440,000.00
Increase (Decrease)	657,184.90		46,583.40	