

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

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

| | Wage Withholdings | Individual Taxpayers | Business Net Profits | Gross Taxes Collected | Less: Expenses | Net Income Tax Collections |
|-----------------------------|----------------------|-------------------------|-------------------------|--------------------------|---------------------|-------------------------------|
| Orange Village | 180,721.79 | 195,713.03 | 78,829.83 | 455,264.65 | (12,503.69) | 442,760.96 |
| Pinecrest Development | 109,174.08 | | | 109,174.08 | (3,275.22) | 105,898.86 |
| Total Orange Village | <u>289,895.87</u> | <u>195,713.03</u> | <u>78,829.83</u> | <u>564,438.73</u> | <u>(15,778.91)</u> | <u>548,659.82</u> |
| Chagrin Highlands | 56,907.83 | 0.00 | 0.00 | 56,907.83 | (1,707.23) | 55,200.60 |
| November 2025 | <u>346,803.70</u> | <u>195,713.03</u> | <u>78,829.83</u> | <u>621,346.56</u> | <u>(17,486.14)</u> | <u>603,860.42</u> |
| Orange Village | 155,401.81 | 330,976.55 | 3,008.04 | 489,386.40 | (14,738.19) | 474,648.21 |
| Pinecrest Development | 110,495.30 | 0.00 | 0.00 | 110,495.30 | (3,314.86) | 107,180.44 |
| Total Orange Village | <u>265,897.11</u> | <u>330,976.55</u> | <u>3,008.04</u> | <u>599,881.70</u> | <u>(18,053.05)</u> | <u>581,828.65</u> |
| Chagrin Highlands | 36,101.17 | 944.88 | 0.04 | 37,046.09 | (1,111.38) | 35,934.71 |
| November 2024 | <u>301,998.28</u> | <u>331,921.43</u> | <u>3,008.08</u> | <u>636,927.79</u> | <u>(19,164.43)</u> | <u>617,763.36</u> |
| Increase/ (Decrease) | <u>44,805.42</u> | <u>(136,208.40)</u> | <u>75,821.75</u> | <u>(15,581.23)</u> | <u>1,678.29</u> | <u>(13,902.94)</u> |
| Orange Village | 1,962,324.79 | 3,131,322.38 | 720,779.04 | 5,814,426.21 | (172,268.91) | 5,642,157.30 |
| Pinecrest Development | 1,397,197.91 | 0.00 | 0.00 | 1,397,197.91 | (41,915.94) | 1,355,281.97 |
| Total Orange Village | <u>3,359,522.70</u> | <u>3,131,322.38</u> | <u>720,779.04</u> | <u>7,211,624.12</u> | <u>(214,184.85)</u> | <u>6,997,439.27</u> |
| Chagrin Highlands | 697,455.06 | 997.90 | 0.00 | 698,452.96 | (19,063.26) | 679,389.70 |
| YTD 2025 | <u>4,056,977.76</u> | <u>3,132,320.28</u> | <u>720,779.04</u> | <u>7,910,077.08</u> | <u>(233,248.11)</u> | <u>7,676,828.97</u> |
| Orange Village | 1,705,478.10 | 2,786,658.33 | 445,123.22 | 4,937,259.65 | (153,121.98) | 4,784,137.67 |
| Pinecrest Development | 1,468,966.65 | 0.00 | 0.00 | 1,468,966.65 | (44,069.00) | 1,424,897.65 |
| Total Orange Village | <u>3,174,444.75</u> | <u>2,786,658.33</u> | <u>445,123.22</u> | <u>6,406,226.30</u> | <u>(197,190.98)</u> | <u>6,209,035.32</u> |
| Chagrin Highlands | 627,146.19 | (16,076.22) | (15,903.12) | 595,166.85 | (17,812.64) | 577,354.21 |
| YTD 2024 | <u>3,801,590.94</u> | <u>2,770,582.11</u> | <u>429,220.10</u> | <u>7,001,393.15</u> | <u>(215,003.62)</u> | <u>6,786,389.53</u> |
| Increase/ (Decrease) | <u>255,386.82</u> | <u>361,738.17</u> | <u>291,558.94</u> | <u>908,683.93</u> | <u>(18,244.49)</u> | <u>890,439.44</u> |

| | 2025 | Annual Budget | 2024 | Annual Budget |
|---------------------------|--------------|---------------|--------------|---------------|
| YTD Gross Tax Collections | 7,910,077.08 | | 7,001,393.15 | |
| Budget | 7,113,333.33 | 7,760,000.00 | 6,820,000.00 | 7,440,000.00 |
| Increase (Decrease) | 796,743.75 | | 181,393.15 | |