

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Dana J. Kavander

Funds Received by December 31, 2025

	Wage Withholdings	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections
Orange Village	175,169.35	116,355.25	128,317.39	419,841.99	(9,338.58)	410,503.41
Pinecrest Development	127,132.76	0.00	0.00	127,132.76	(3,813.98)	123,318.78
Total Orange Village	<u>302,302.11</u>	<u>116,355.25</u>	<u>128,317.39</u>	<u>546,974.75</u>	<u>(13,152.56)</u>	<u>533,822.19</u>
Chagrin Highlands	63,024.46	0.00	(0.38)	63,024.08	(1,890.72)	61,133.36
December 2025	<u>365,326.57</u>	<u>116,355.25</u>	<u>128,317.01</u>	<u>609,998.83</u>	<u>(15,043.28)</u>	<u>594,955.55</u>
Orange Village	138,562.77	72,827.75	26,810.84	238,201.36	(6,640.84)	231,560.52
Pinecrest Development	114,860.47	0.00	0.00	114,860.47	(3,445.81)	111,414.66
Total Orange Village	<u>253,423.24</u>	<u>72,827.75</u>	<u>26,810.84</u>	<u>353,061.83</u>	<u>(10,086.65)</u>	<u>342,975.18</u>
Chagrin Highlands	52,113.39	(67.56)	154.39	52,200.22	(1,566.00)	50,634.22
December 2024	<u>305,536.63</u>	<u>72,760.19</u>	<u>26,965.23</u>	<u>405,262.05</u>	<u>(11,652.65)</u>	<u>393,609.40</u>
Increase/ (Decrease)	<u>59,789.94</u>	<u>43,595.06</u>	<u>101,351.78</u>	<u>204,736.78</u>	<u>(3,390.63)</u>	<u>201,346.15</u>
Orange Village	2,137,494.14	3,247,677.63	849,096.43	6,234,268.20	(181,607.49)	6,052,660.71
Pinecrest Development	1,524,330.67	0.00	0.00	1,524,330.67	(45,729.92)	1,478,600.75
Total Orange Village	<u>3,661,824.81</u>	<u>3,247,677.63</u>	<u>849,096.43</u>	<u>7,758,598.87</u>	<u>(227,337.41)</u>	<u>7,531,261.46</u>
Chagrin Highlands	760,479.52	997.90	(0.38)	761,477.04	(20,953.98)	740,523.06
YTD 2025	<u>4,422,304.33</u>	<u>3,248,675.53</u>	<u>849,096.05</u>	<u>8,520,075.91</u>	<u>(248,291.39)</u>	<u>8,271,784.52</u>
Orange Village	1,844,040.87	2,859,486.08	471,934.06	5,175,461.01	(159,762.82)	5,015,698.19
Pinecrest Development	1,583,827.12	0.00	0.00	1,583,827.12	(47,514.81)	1,536,312.31
Total Orange Village	<u>3,427,867.99</u>	<u>2,859,486.08</u>	<u>471,934.06</u>	<u>6,759,288.13</u>	<u>(207,277.63)</u>	<u>6,552,010.50</u>
Chagrin Highlands	679,259.58	(16,143.78)	(15,748.73)	647,367.07	(19,378.64)	627,988.43
YTD 2024	<u>4,107,127.57</u>	<u>2,843,342.30</u>	<u>456,185.33</u>	<u>7,406,655.20</u>	<u>(226,656.27)</u>	<u>7,179,998.93</u>
Increase/ (Decrease)	<u>315,176.76</u>	<u>405,333.23</u>	<u>392,910.72</u>	<u>1,113,420.71</u>	<u>(21,635.12)</u>	<u>1,091,785.59</u>

	2025	Annual Budget	2024	Annual Budget
YTD Gross Tax Collections	8,520,075.91		7,406,655.20	
Budget	7,210,000.00	7,760,000.00	7,210,000.00	7,210,000.00
Increase (Decrease)	1,310,075.91		196,655.20	