

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Dana J. Kavander

Funds Received by February 28, 2026

	Wage Withholdings	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections
Orange Village	244,533.45	261,421.31	24,314.00	530,268.76	(15,250.06)	515,018.70
Pinecrest Development	150,712.43	0.00	0.00	150,712.43	(4,521.37)	146,191.06
Total Orange Village	<u>395,245.88</u>	<u>261,421.31</u>	<u>24,314.00</u>	<u>680,981.19</u>	<u>(19,771.43)</u>	<u>661,209.76</u>
Chagrin Highlands	73,583.95	75.43	(26.00)	73,633.38	(2,209.00)	71,424.38
Feb-26	<u>468,829.83</u>	<u>261,496.74</u>	<u>24,288.00</u>	<u>754,614.57</u>	<u>(21,980.43)</u>	<u>732,634.14</u>
Orange Village	237,659.38	236,650.70	25,990.03	500,300.11	(15,488.05)	484,812.06
Pinecrest Development	124,379.02	0.00	0.00	124,379.02	(3,731.37)	120,647.65
Total Orange Village	<u>362,038.40</u>	<u>236,650.70</u>	<u>25,990.03</u>	<u>624,679.13</u>	<u>(19,219.42)</u>	<u>605,459.71</u>
Chagrin Highlands	62,699.78	0.00	0.00	62,699.78	(1,880.99)	60,818.79
Feb-25	<u>424,738.18</u>	<u>236,650.70</u>	<u>25,990.03</u>	<u>687,378.91</u>	<u>(21,100.41)</u>	<u>666,278.50</u>
Increase/ (Decrease)	<u>44,091.65</u>	<u>24,846.04</u>	<u>(1,702.03)</u>	<u>67,235.66</u>	<u>(880.02)</u>	<u>66,355.64</u>
Orange Village	439,254.89	567,381.75	57,251.89	1,063,888.53	(31,276.15)	1,032,612.38
Pinecrest Development	254,702.84	0.00	0.00	254,702.84	(7,641.09)	247,061.75
Total Orange Village	<u>693,957.73</u>	<u>567,381.75</u>	<u>57,251.89</u>	<u>1,318,591.37</u>	<u>(38,917.24)</u>	<u>1,279,674.13</u>
Chagrin Highlands	134,117.50	117.60	0.00	134,235.10	(4,027.05)	130,208.05
YTD 2026	<u>828,075.23</u>	<u>567,499.35</u>	<u>57,251.89</u>	<u>1,452,826.47</u>	<u>(42,944.29)</u>	<u>1,409,882.18</u>
Orange Village	370,490.24	554,635.14	53,717.64	978,843.02	(30,405.07)	948,437.95
Pinecrest Development	266,287.90	0.00	0.00	266,287.90	(7,988.64)	258,299.26
Total Orange Village	<u>636,778.14</u>	<u>554,635.14</u>	<u>53,717.64</u>	<u>1,245,130.92</u>	<u>(38,393.71)</u>	<u>1,206,737.21</u>
Chagrin Highlands	115,914.80	0.00	0.00	115,914.80	(3,477.44)	112,437.36
YTD 2025	<u>752,692.94</u>	<u>554,635.14</u>	<u>53,717.64</u>	<u>1,361,045.72</u>	<u>(41,871.15)</u>	<u>1,319,174.57</u>
Increase/ (Decrease)	<u>75,382.29</u>	<u>12,864.21</u>	<u>3,534.25</u>	<u>91,780.75</u>	<u>(1,073.14)</u>	<u>90,707.61</u>

	2026	Annual Budget	2025	Annual Budget
YTD Gross Tax Collections	1,452,826.47		1,361,045.72	
Budget	1,366,666.67	8,200,000.00	1,293,333.33	7,760,000.00
Increase (Decrease)	86,159.80		67,712.39	