ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Dana J. Kavander

Funds Received by March 31, 2026

	Wage Withholdings	Individual Taxpayers	Business Net Profits	**Gross Taxes Collected**	Less: Expenses	Net Income Tax Collections
Orange Village	229,419.89	31,401.42	21,682.49	**282,503.80**	(8,403.77)	274,100.03
Pinecrest Development	125,196.04	0.00	0.00	**125,196.04**	(3,755.88)	121,440.16
Total Orange Village	354,615.93	31,401.42	21,682.49	**407,699.84**	(12,159.65)	395,540.19
Chagrin Highlands	71,879.51	(108.28)	0.00	**71,771.23**	(2,153.14)	69,618.09
Mar-26	426,495.44	31,293.14	21,682.49	**479,471.07**	(14,312.79)	465,158.28
Orange Village	161,003.12	82,802.88	233.54	**244,039.54**	(7,501.19)	236,538.35
Pinecrest Development	139,934.70	0.00	0.00	**139,934.70**	(4,198.04)	135,736.66
Total Orange Village	300,937.82	82,802.88	233.54	**383,974.24**	(11,699.23)	372,275.01
Chagrin Highlands	77,712.97	0.00	66.52	**77,779.49**	(2,333.38)	75,446.11
Mar-25	378,650.79	82,802.88	300.06	**461,753.73**	(14,032.61)	447,721.12
Increase/ (Decrease)	47,844.65	(51,509.74)	21,382.43	**17,717.34**	(280.18)	17,437.16
Orange Village	668,674.78	598,783.17	78,934.38	**1,346,392.33**	(39,679.92)	1,306,712.41
Pinecrest Development	379,898.88	0.00	0.00	**379,898.88**	(11,396.97)	368,501.91
Total Orange Village	1,048,573.66	598,783.17	78,934.38	**1,726,291.21**	(51,076.89)	1,675,214.32
Chagrin Highlands	205,997.01	9.32	0.00	**206,006.33**	(6,180.19)	199,826.14
YTD 2026	1,254,570.67	598,792.49	78,934.38	**1,932,297.54**	(57,257.08)	1,875,040.46
Orange Village	531,493.36	637,438.02	53,951.18	**1,222,882.56**	(37,906.26)	1,184,976.30
Pinecrest Development	406,222.60	0.00	0.00	**406,222.60**	(12,186.68)	394,035.92
Total Orange Village	937,715.96	637,438.02	53,951.18	**1,629,105.16**	(50,092.94)	1,579,012.22
Chagrin Highlands	193,627.77	0.00	66.52	**193,694.29**	(5,810.82)	187,883.47
YTD 2025	1,131,343.73	637,438.02	54,017.70	**1,822,799.45**	(55,903.76)	1,766,895.69
Increase/ (Decrease)	123,226.94	(38,645.53)	24,916.68	**109,498.09**	(1,353.32)	108,144.77

	2026	Annual Budget	2025	Annual Budget
YTD Gross Tax Collections	1,311,453.47		1,822,799.45	
Budget	1,240,000.00	8,200,000.00	1,940,000.00	7,760,000.00
Increase (Decrease)	71,453.47		(117,200.55)	