ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Dana J. Kavander

Funds Received by May 31, 2026

	Wage Withholdings	Individual Taxpayers	Business Net Profits	**Gross Taxes Collected**	Less: Expenses	Net Income Tax Collections
Orange Village	299,710.25	735,355.93	59,481.90	**1,094,548.08**	(34,240.50)	1,060,307.58
Pinecrest Development	109,405.05	0.00	0.00	**109,405.05**	(3,282.15)	106,122.90
Total Orange Village	409,115.30	735,355.93	59,481.90	**1,203,953.13**	(37,522.65)	1,166,430.48
Chagrin Highlands	72,766.65	9.32	0.00	**72,775.97**	(2,183.28)	70,592.69
May-26	481,881.95	735,365.25	59,481.90	**1,276,729.10**	(39,705.93)	1,237,023.17
Orange Village	180,544.16	545,665.87	259,880.24	**986,090.27**	(29,536.65)	956,553.62
Pinecrest Development	166,805.31	0.00	0.00	**166,805.31**	(5,004.16)	161,801.15
Total Orange Village	347,349.47	545,665.87	259,880.24	**1,152,895.58**	(34,540.81)	1,118,354.77
Chagrin Highlands	58,621.83		10,000.00	**68,621.83**	(2,058.65)	66,563.18
May-25	405,971.30	545,665.87	269,880.24	**1,221,517.41**	(36,599.46)	1,184,917.95
Increase/ (Decrease)	75,910.65	189,699.38	(210,398.34)	**55,211.69**	(3,106.46)	52,105.23
Orange Village	1,168,868.90	1,451,246.69	176,489.09	**2,796,604.68**	(84,905.11)	2,711,699.57
Pinecrest Development	608,086.12	0.00	0.00	**608,086.12**	(18,242.58)	589,843.54
Total Orange Village	1,776,955.02	1,451,246.69	176,489.09	**3,404,690.80**	(103,147.69)	3,301,543.11
Chagrin Highlands	340,760.62	27.96	0.00	**340,788.58**	(10,223.66)	330,564.92
YTD 2026	2,117,715.64	1,451,274.65	176,489.09	**3,745,479.38**	(113,371.35)	3,632,108.03
Orange Village	911,147.39	1,394,812.11	347,419.17	**2,653,378.67**	(80,956.34)	2,572,422.33
Pinecrest Development	681,701.35	0.00	0.00	**681,701.35**	(20,451.04)	661,250.31
Total Orange Village	1,592,848.74	1,394,812.11	347,419.17	**3,335,080.02**	(101,407.38)	3,233,672.64
Chagrin Highlands	311,990.33	1,098.88	10,066.52	**323,155.73**	(9,694.66)	313,461.07
YTD 2025	1,904,839.07	1,395,910.99	357,485.69	**3,658,235.75**	(111,102.04)	3,547,133.71
Increase/ (Decrease)	212,876.57	55,363.66	(180,996.60)	**87,243.63**	(2,269.30)	84,974.33

Retainage Refund:	**2023**	**2024**	**2025**	**2026**
Orange Village	**133,069**	**156,153**	**135,864**	**156,077**
Chagrin Highlands	**14,211**	**15,917**	**14,340**	**17,372**
* recorded in Refunds	**147,280**	**172,070**	**150,204**	**173,449**
%-Cost/Collections	**.99%/.81%**	**.79%/.66%**	**.95%/.77%**	**.92%/.71%**
Date Received	5.31.2023	5.31.2024	5.21.2025	5.29.2026