ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Dana J. Kavander

Funds Received by June 30, 2026

	Wage Withholdings	Individual Taxpayers	Business Net Profits	**Gross Taxes Collected**	Less: Expenses	Net Income Tax Collections
Orange Village	197,929.42	433,849.75	143,933.87	**775,713.04**	(21,463.98)	754,249.06
Pinecrest Development	125,785.58	0.00	0.00	**125,785.58**	(3,773.57)	122,012.01
Total Orange Village	323,715.00	433,849.75	143,933.87	**901,498.62**	(25,237.55)	876,261.07
Chagrin Highlands	65,001.55	659.95	0.00	**65,661.50**	(1,969.85)	63,691.65
Jun-26	388,716.55	434,509.70	143,933.87	**967,160.12**	(27,207.40)	939,952.72
Orange Village	136,220.03	447,957.13	82,827.73	**667,004.89**	(19,193.65)	647,811.24
Pinecrest Development	124,505.52	0.00	0.00	**124,505.52**	(3,735.17)	120,770.35
Total Orange Village	260,725.55	447,957.13	82,827.73	**791,510.41**	(22,928.82)	768,581.59
Chagrin Highlands	59,026.76	0.00	(10,066.52)	**48,960.24**	(1,468.82)	47,491.42
Jun-25	319,752.31	447,957.13	72,761.21	**840,470.65**	(24,397.64)	816,073.01
Increase/ (Decrease)	68,964.24	(13,447.43)	71,172.66	**126,689.47**	(2,809.76)	123,879.71
Orange Village	1,366,798.32	1,885,096.44	320,422.96	**3,572,317.72**	(106,369.09)	3,465,948.63
Pinecrest Development	733,871.70	0.00	0.00	**733,871.70**	(22,016.15)	711,855.55
Total Orange Village	2,100,670.02	1,885,096.44	320,422.96	**4,306,189.42**	(128,385.24)	4,177,804.18
Chagrin Highlands	405,762.17	687.91	0.00	**406,450.08**	(12,193.51)	394,256.57
YTD 2026	2,506,432.19	1,885,784.35	320,422.96	**4,712,639.50**	(140,578.75)	4,572,060.75
Orange Village	1,047,367.42	1,842,769.24	430,246.90	**3,320,383.56**	(100,149.99)	3,220,233.57
Pinecrest Development	806,206.87	0.00	0.00	**806,206.87**	(24,186.21)	782,020.66
Total Orange Village	1,853,574.29	1,842,769.24	430,246.90	**4,126,590.43**	(124,336.20)	4,002,254.23
Chagrin Highlands	371,017.09	1,098.88	0.00	**372,115.97**	(11,163.48)	360,952.49
YTD 2025	2,224,591.38	1,843,868.12	430,246.90	**4,498,706.40**	(135,499.68)	4,363,206.72
Increase/ (Decrease)	281,840.81	41,916.23	(109,823.94)	**213,933.10**	(5,079.06)	208,854.04

	2026	Annual Budget	2025	Annual Budget
YTD Gross Tax Collections	4,712,639.50		4,498,706.40	
Budget	4,100,000.00	8,200,000.00	3,880,000.00	7,760,000.00
Increase (Decrease)	612,639.50		618,706.40	