

ORANGE VILLAGE TAX ADMINISTRATORS REPORT
 Prepared by Mitchell Adell
 Funds Received by December 31, 2009

	<u>Wage Withholdings</u>	<u>Individual Taxpayers</u>	<u>Business Net Profits</u>	<u>Gross Taxes Collected</u>	<u>Less: Expenses</u>	<u>Net Income Tax Collections</u>
Orange Village	51,424.88	75,482.94 *	(2,417.23)	124,490.59	(3,802.57)	120,688.02
Shagrin Highlands	38,028.34	0.00	10.00	38,038.34	(19,421.07)	18,617.27
December 2009	<u>89,453.22</u>	<u>75,482.94</u>	<u>(2,407.23)</u>	<u>162,528.93</u>	<u>(23,223.64)</u>	<u>139,305.29</u>
		* (See Note 1)				
Orange Village	55,831.00	160,468.05	10,506.42	226,805.47	(6,958.75)	219,846.72
Shagrin Highlands	23,151.51	0.00	0.00	23,151.51	(11,408.83)	11,742.68
December 2008	<u>78,982.51</u>	<u>160,468.05</u>	<u>10,506.42</u>	<u>249,956.98</u>	<u>(18,367.58)</u>	<u>231,589.40</u>
Increase/ Decrease)	<u>10,470.71</u>	<u>(84,985.11)</u>	<u>(12,913.65)</u>	<u>(87,428.05)</u>	<u>(4,856.06)</u>	<u>(92,284.11)</u>
Orange Village	663,609.38	2,011,370.85	91,926.49	2,766,906.72	(46,884.34)	2,720,022.38
Shagrin Highlands	407,165.69	3,683.08	10.00	410,858.77	(188,074.49)	222,784.28
YTD 2009	<u>1,070,775.07</u>	<u>2,015,053.93</u>	<u>91,936.49</u>	<u>3,177,765.49</u>	<u>(234,958.83)</u>	<u>2,942,806.66</u>
Orange Village	727,281.09	2,104,587.42	123,674.40	2,955,542.91	(57,413.33)	2,898,129.58
Shagrin Highlands	275,226.83	(2.39)	5,430.42	280,654.86	(138,651.06)	142,003.80
YTD 2008	<u>1,002,507.92</u>	<u>2,104,585.03</u>	<u>129,104.82</u>	<u>3,236,197.77</u>	<u>(196,064.39)</u>	<u>3,040,133.38</u>
Increase/ Decrease)	<u>68,267.15</u>	<u>(89,531.10)</u>	<u>(37,168.33)</u>	<u>(58,432.28)</u>	<u>(38,894.44)</u>	<u>(97,326.72)</u>

Note 1: Individual amount includes Tax Refunds of \$13,192.23 during December

YTD Gross Income Tax Collections	3,177,765.49
YTD Gross Income Tax Collections Budget	<u>3,126,877.00</u>
Over/(Under) Budget	<u>50,888.49</u>