

|             |            |             |                                    |            |                    |           |                 |           |
|-------------|------------|-------------|------------------------------------|------------|--------------------|-----------|-----------------|-----------|
| 2009 Budget |            |             |                                    |            |                    |           |                 |           |
|             |            |             | BAY VILLAGE HOMEOWNERS ASSOCIATION |            |                    |           |                 |           |
|             |            |             | BUDGET                             |            |                    |           |                 |           |
|             | Insurance  | Legal Fees  | Office Supplies                    | Postage    | Printing & Copying | Telephone | Misc. & Website |           |
| Budgeted    | \$3,000.00 | \$12,000.00 | \$500.00                           | \$1,600.00 | \$2,400.00         | \$325.00  | \$500.00        |           |
| January     |            |             | \$27.04                            | \$209.67   | \$205.68           | \$34.47   |                 |           |
| February    | \$2,279.00 | \$2,775.00  | \$51.93                            | \$212.12   |                    | \$25.95   |                 |           |
| March       |            | \$192.50    | \$8.97                             | \$1.26     |                    | \$25.95   | \$89.75         | website   |
| April       |            | \$290.00    |                                    | \$451.89   | \$1,728.34         | \$25.95   |                 |           |
| May         |            | \$220.00    |                                    | \$13.76    |                    | \$25.95   | \$100.00        | hall rent |
| June        |            | \$227.50    | \$111.08                           | \$38.30    | \$81.94            | \$25.95   |                 |           |
| July        |            | \$323.46    | \$75.15                            | \$202.64   | \$348.51           | \$25.95   |                 |           |
| August      |            | \$52.50     |                                    | \$35.20    | \$10.93            | \$25.95   |                 |           |
| September   |            |             |                                    | \$246.92   | \$452.30           | \$25.95   | \$19.88         | website   |
| October     |            |             |                                    |            |                    |           |                 |           |
| November    |            |             |                                    |            |                    |           |                 |           |
| December    |            |             |                                    |            |                    |           |                 |           |
| Remaining   | \$721.00   | \$7,919.04  | \$225.83                           | \$188.24   | -\$427.70          | \$82.93   | \$290.37        |           |