

**Mill Brook Homeowners Association
2021 Income and Expenses**

Income:

HOA Funds Transfer	\$302.33
2021 Assessments Collected in 2021	\$24,629.87
Total 2021 Assessments Paid	\$24,932.20

Expenses:

Grounds Maintenance	\$1,125.00
Insurance	\$1,195.16
Mailings/Postage	\$422.05
Management Fee	\$4,928.55
Misc Expenses	\$74.18
Street Light Electricity	\$5,968.51
Taxes/Tax Prep	\$229.84
Total Expenses	\$13,943.29