

**Mill Brook Homeowners Association
2024 Income and Expenses**

Income:	
HOA Funds Transfer	\$8,051.25
2024 Assessments Collected in 2024	\$10,359.39
Total 2024 Assessments Paid	<u>\$18,410.64</u>
Expenses:	
Court Fee Assessments	\$80.00
Insurance	\$1,249.92
Mailings/Postage	\$638.90
Management Fee	\$5,747.40
Misc. Expenses	\$100.00
Street Light Electricity	\$6,546.68
Taxes/Tax Prep	\$308.81
Total Expenses	<u>\$14,671.71</u>