

Hogan Whitney Pond Association
2025 Annual Treasurer's Report
Fiscal Year Ended: December 31, 2025

Tax Status: 501(c)(3)

Prepared by: Penny Pateneau

Beginning Balance 01/01/2025	\$17,344.23
Total Revenue	\$23,555.75
Total Expenses	\$32,764.02
Ending Balance 12/31/2025	\$8,135.96

Revenue

Annual Dues	\$9,175.00
Milfoil Donations	\$250.00
Stephen & Tabitha King Foundation Grant for Milfoil Work	\$5000.00
Maine DEP Grant for Milfoil Work	\$9130.75
Total Revenue	\$23,555.75

Expenses

Milfoil Removal	\$26,057.85
Watershed	\$3,010.89
2024 Water Quality Testing	\$2,100.00
P.O. Box	\$144.00
Annual Meeting	\$149.71
Go Daddy Membership	\$922.57
Gift to Dan McElravy for On-Line Web Support	\$300.00
Annual report to the State, Bank Fees	\$79.00
Total Expenses	\$32,764.02