Tee Pee Land Owners Association

PO Box 202
Datil, NM 87821

Thursday, March 5, 2026

Financial Statement - 02/24/2025 through 12/31/2025

Nusenda Account

Description	Income	Expense
Starting Balance Transfer: Money from Wells Fargo	**$**	**48,794.30**
Part of the above transfer includes dues 01/01/2025 - 02/24/2025	$ 1,583.00	$ 0.00
Dues collected since February 24, 2025	$ 12,867.63	$ 0.00
Socorro Electric	$ 0.00	$ (299.76)
Road Improvements & Grading -check #1007 05/15/2025	$ 0.00	$ (18,180.97)
New Checks - Harland & Clarke	$ 0.00	$ (145.15)
Carmie Carrejo - check #1005 - postage for mailer	$ 0.00	$ (146.00)
Bond for Road - Old Republic Surety - check # 1001	$ 0.00	$ (100.00)
Postage Stamps / Mailings	$ 0.00	$ (277.88)
Account Opening/Verification Related	$ 0.00	$ (5.00)
Road Improvements & Grading -check #1001 11/03/2025	$ 0.00	$ (15,488.74)
2025 Subtotals	**$ 14,450.63**	**$ (34,643.50)**
Balance on 12/31/2025	**$**	**27,018.43**

Notes:
We have 255 Lots x $75/lot = $19,125; People pay dues all year, so 2025 dues were also paid in 2024.
Total Spend On Roads: $33,669.71

Sincerely,

Ben Ramer, President
(505) 209-1126, bramer492@gmail.com

Ben Ramer: President
Malcom Wolfe: Vice President
Carmelita C Carrejo: Secretary-Treasurer
Kenneth Carrejo: Member
David Donaldson: Member
Don Wood: Member