Tee Pee Land Owners Association

PO Box 202
Datil, NM 87821

Friday, July 24, 2026

Financial Statement - 02/24/2025 through 06/30/2026

Description	Income - Expense 2026	Income - Expense 2025
Starting Balance	**$ 27,018.43**	**$ 48,794.30**
Nuesenda - Rewards - (Dividend Balance $15)	$ 0.82	
Total Dues Collected	**$ 9,077.00**	**$ 12,867.63**
Socorro Electric	$ (177.26)	$ (299.76)
Road Improvements & Grading - 1st	$ 0.00	$ (18,180.97)
Office Supplies	$ (75.32)	$ (145.15)
Bond for Road - Old Republic Surety	$ (100.00)	$ (100.00)
Postage Stamps / Mailings / PO BOX	$ (112.08)	$ (423.88)
Account Opening/Verification Related	$ 0.00	$ (5.00)
Road Improvements & Grading - 2nd	$ 0.00	$ (15,488.74)
Checks: Reimbursements (domain name)	$ (21.20)	
Expense Subtotals	**$ (485.86)**	**$ (34,643.50)**
End of Period Balance	**$ 35,610.39**	**$ 27,018.43**

Notes:
We have 255 Lots x $75/lot = $19,125; People pay dues throughout the year. All dues are due by January 31 of each year. We are trying to reduce our dependence (and expense of) mail. Please send the dues each year without a mailer asking for it, thank you.

Total Spend On Roads in 2026 (YTD): $0.00

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