

New Mexico Land & Title Association

Financial Reports

March 2025

Accrual Basis

Prepared by:
Stacy King
Bookkeeping Plus, LLC
505-867-6772

New Mexico Land Title Association

Balance Sheet

As of March 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 Wells Fargo Checking	276,181.87
1110 Wells Fargo PAC	0.00
1120 Wells Fargo Chili Currier	0.00
1130 Funds Transfer Clearing Account	0.00
Total Bank Accounts	\$276,181.87
Accounts Receivable	
1200 Accounts Receivable	38,075.00
Total Accounts Receivable	\$38,075.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$314,256.87
Fixed Assets	
1500 Office Equipment	2,088.00
1510 A/D- Office Equipment	-2,088.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$314,256.87
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	3,158.51
Total Accounts Payable	\$3,158.51
Total Current Liabilities	\$3,158.51
Long-Term Liabilities	
2501 Due to Related Entities	
2505 Chili Currier Scholarship Fund	0.00
2510 NMLTA PAC Account	0.00
Total 2501 Due to Related Entities	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$3,158.51
Equity	
3000 Opening balance equity	159,998.75
3200 Unrestricted Net Assets	144,173.13
Net Income	6,926.48
Total Equity	\$311,098.36
TOTAL LIABILITIES AND EQUITY	\$314,256.87

New Mexico Land Title Association

A/P Aging Detail

As of March 31, 2025

DATE	TRANSACTION TYPE	NUM	VENDOR	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
1 - 30 days past due							
03/28/2025	Bill	312330	Modrall Sperling Roehl Harris & Sisk PA	03/28/2025	11	1,442.18	1,442.18
03/28/2025	Bill	312350	Modrall Sperling Roehl Harris & Sisk PA	03/28/2025	11	216.33	216.33
Total for 1 - 30 days past due						\$1,658.51	\$1,658.51
Current							
03/31/2025	Bill	2012- 973	Smart Websites & Networking	04/01/2025	7	1,500.00	1,500.00
Total for Current						\$1,500.00	\$1,500.00
TOTAL						\$3,158.51	\$3,158.51

New Mexico Land Title Association

A/R Aging Detail

As of March 31, 2025

DATE	TRANSACTION TYPE	NUM	MEMBER	DUE DATE	AMOUNT	OPEN BALANCE
91 or more days past due						
04/17/2024	Invoice	2024-1099	Integrity Title Company, LLC:Silas Martin	05/17/2024	375.00	375.00
Total for 91 or more days past due					\$375.00	\$375.00
61 - 90 days past due						
12/01/2024	Invoice	2024-1260	BankUnited	12/31/2024	300.00	300.00
12/01/2024	Invoice	2024-1261	Bohannon Huston, Inc.	12/31/2024	300.00	300.00
12/01/2024	Invoice	2024-1265	Closinglock	12/31/2024	300.00	300.00
12/01/2024	Invoice	2024-1267	Giddens & Gatton Law, PC	12/31/2024	300.00	300.00
12/01/2024	Invoice	2024-1268	Qualia	12/31/2024	300.00	300.00
Total for 61 - 90 days past due					\$1,500.00	\$1,500.00
31 - 60 days past due						
02/19/2025	Invoice	2024-1287	AOG Notary & Document Services	02/19/2025	300.00	300.00
Total for 31 - 60 days past due					\$300.00	\$300.00
1 - 30 days past due						
02/14/2025	Invoice	2024-1285	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	03/16/2025	2,500.00	2,500.00
Total for 1 - 30 days past due					\$2,500.00	\$2,500.00
Current						
12/01/2024	Invoice	2024-1219	Sierra Title Company, Inc.	03/31/2025	650.00	650.00
12/01/2024	Invoice	2024-1197	Aztec Abstract & Title Insurance, Inc.	03/31/2025	1,250.00	1,250.00
12/01/2024	Invoice	2024-1196	Salinas-Bradley LLC dba Artisan Title	03/31/2025	1,850.00	1,850.00
12/01/2024	Invoice	2024-1210	First American Title Insurance Co	03/31/2025	9,500.00	9,500.00
12/26/2024	Invoice	2024-1201	Cibola County Title Company	03/31/2025	500.00	500.00
12/26/2024	Invoice	2024-1224	Security Title Abstract Company, Inc.	03/31/2025	800.00	800.00
12/26/2024	Invoice	2024-1238	Tierras Title LLC	03/31/2025	800.00	800.00
12/26/2024	Invoice	2024-1206	Rio Investments dba Ekmar Abstract & Title Co	03/31/2025	950.00	950.00
12/26/2024	Invoice	2024-1195	Amrock, LLC	03/31/2025	1,100.00	1,100.00
12/26/2024	Invoice	2024-1213	Grant County Title Company, Inc.	03/31/2025	1,100.00	1,100.00

DATE	TRANSACTION TYPE	NUM	MEMBER	DUE DATE	AMOUNT	OPEN BALANCE
12/26/2024	Invoice	2024-1205	Bueno Title and Escrow	03/31/2025	1,250.00	1,250.00
12/26/2024	Invoice	2024-1202	Travis County Title Company (DHI Title)	03/31/2025	1,400.00	1,400.00
12/26/2024	Invoice	2024-1211	Landmark Title Inc	03/31/2025	1,550.00	1,550.00
12/26/2024	Invoice	2024-1230	New Mexico Land & Title	03/31/2025	1,550.00	1,550.00
12/26/2024	Invoice	2024-1239	Title Alliance of New Mexico	03/31/2025	1,550.00	1,550.00
12/26/2024	Invoice	2024-1241	Title Guaranty, LLC	03/31/2025	1,700.00	1,700.00
12/26/2024	Invoice	2024-1234	Territorial Title of Las Vegas	03/31/2025	2,000.00	2,000.00
12/26/2024	Invoice	2024-1255	Old Republic National Title Insurance Company	03/31/2025	3,900.00	3,900.00
Total for Current					\$33,400.00	\$33,400.00
TOTAL					\$38,075.00	\$38,075.00

New Mexico Land Title Association

A/R Aging Detail

As of April 8, 2025

DATE	TRANSACTION TYPE	NUM	MEMBER	DEPARTMENT	DUE DATE	AMOUNT	OPEN BALANCE
91 or more days past due							
04/17/2024	Invoice	2024-1099	Integrity Title Company, LLC:Silas Martin		05/17/2024	375.00	375.00
12/01/2024	Invoice	2024-1260	BankUnited		12/31/2024	300.00	300.00
12/01/2024	Invoice	2024-1261	Bohannon Huston, Inc.		12/31/2024	300.00	300.00
12/01/2024	Invoice	2024-1265	Closinglock		12/31/2024	300.00	300.00
12/01/2024	Invoice	2024-1267	Giddens & Gatton Law, PC		12/31/2024	300.00	300.00
12/01/2024	Invoice	2024-1268	Qualia		12/31/2024	300.00	300.00
Total for 91 or more days past due						\$1,875.00	\$1,875.00
31 - 60 days past due							
02/19/2025	Invoice	2024-1287	AOG Notary & Document Services		02/19/2025	300.00	300.00
Total for 31 - 60 days past due						\$300.00	\$300.00
1 - 30 days past due							
02/14/2025	Invoice	2024-1285	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque		03/16/2025	2,500.00	2,500.00
12/01/2024	Invoice	2024-1219	Sierra Title Company, Inc.		03/31/2025	650.00	650.00
12/01/2024	Invoice	2024-1197	Aztec Abstract & Title Insurance, Inc.		03/31/2025	1,250.00	1,250.00
12/01/2024	Invoice	2024-1196	Salinas-Bradley LLC dba Artisan Title		03/31/2025	1,850.00	1,850.00
12/01/2024	Invoice	2024-1210	First American Title Insurance Co		03/31/2025	9,500.00	9,500.00
12/26/2024	Invoice	2024-1201	Cibola County Title Company		03/31/2025	500.00	500.00
12/26/2024	Invoice	2024-1224	Security Title Abstract Company, Inc.		03/31/2025	800.00	800.00
12/26/2024	Invoice	2024-1206	Rio Investments dba Ekmar Abstract & Title Co		03/31/2025	950.00	950.00
12/26/2024	Invoice	2024-1195	Amrock, LLC		03/31/2025	1,100.00	1,100.00
12/26/2024	Invoice	2024-1213	Grant County Title Company, Inc.		03/31/2025	1,100.00	1,100.00
12/26/2024	Invoice	2024-1205	Bueno Title and Escrow		03/31/2025	1,250.00	1,250.00
12/26/2024	Invoice	2024-1202	Travis County Title Company (DHI Title)		03/31/2025	1,400.00	1,400.00
12/26/2024	Invoice	2024-1211	Landmark Title Inc		03/31/2025	1,550.00	1,550.00

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12/26/2024	Invoice	2024- 1230	New Mexico Land & Title		03/31/2025	1,550.00	1,550.00
12/26/2024	Invoice	2024- 1239	Title Alliance of New Mexico		03/31/2025	1,550.00	1,550.00
12/26/2024	Invoice	2024- 1241	Title Guaranty, LLC		03/31/2025	1,700.00	1,700.00
12/26/2024	Invoice	2024- 1255	Old Republic National Title Insurance Company		03/31/2025	3,900.00	3,900.00
Total for 1 - 30 days past due						\$33,100.00	\$33,100.00
TOTAL						\$35,275.00	\$35,275.00