

# **New Mexico Land & Title Association**

Financial Reports

November 2025

Accrual Basis

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# New Mexico Land Title Association

## Balance Sheet

As of November 30, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1100 Wells Fargo Checking	222,318.32
1110 Wells Fargo PAC	0.00
1120 Wells Fargo Chili Currier	0.00
1130 Funds Transfer Clearing Account	0.00
<b>Total Bank Accounts</b>	<b>\$222,318.32</b>
Accounts Receivable	
1200 Accounts Receivable	2,275.00
<b>Total Accounts Receivable</b>	<b>\$2,275.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$224,593.32</b>
Fixed Assets	
1500 Office Equipment	2,088.00
1510 A/D- Office Equipment	-2,088.00
<b>Total Fixed Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$224,593.32</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
Long-Term Liabilities	
2501 Due to Related Entities	
2505 Chili Currier Scholarship Fund	0.00
2510 NMLTA PAC Account	0.00
<b>Total 2501 Due to Related Entities</b>	<b>0.00</b>
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
3000 Opening balance equity	321,000.79
3200 Unrestricted Net Assets	-16,828.91
Net Income	-79,578.56
<b>Total Equity</b>	<b>\$224,593.32</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$224,593.32</b>

# New Mexico Land Title Association

## A/P Aging Detail

As of November 30, 2025

DATE	TRANSACTION TYPE	NUM	VENDOR	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
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# New Mexico Land Title Association

## A/R Aging Detail

As of November 30, 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
12/26/2024	Invoice	2024-1202	Travis County Title Company (DHI Title)	03/31/2025	1,400.00	1,400.00
<b>Total for 91 or more days past due</b>					<b>\$1,775.00</b>	<b>\$1,775.00</b>
61 - 90 days past due						
09/16/2025	Invoice	2024-1447	Vantage Point Title, Inc.	09/16/2025	500.00	500.00
<b>Total for 61 - 90 days past due</b>					<b>\$500.00</b>	<b>\$500.00</b>
<b>TOTAL</b>					<b>\$2,275.00</b>	<b>\$2,275.00</b>

# New Mexico Land Title Association

## A/R Aging Detail

As of December 12, 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
12/26/2024	Invoice	2024-1202	Travis County Title Company (DHI Title)		03/31/2025	1,400.00	1,400.00
Total for 91 or more days past due						\$1,775.00	\$1,775.00
61 - 90 days past due							
09/16/2025	Invoice	2024-1447	Vantage Point Title, Inc.		09/16/2025	500.00	500.00
Total for 61 - 90 days past due						\$500.00	\$500.00
TOTAL						\$2,275.00	\$2,275.00