

New Mexico Land Title Association

Financial Reports

November 2025

Cash Basis

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

New Mexico Land Title Association

Balance Sheet

As of November 30, 2025

	TOTAL
ASSETS	
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
Total Bank Accounts	\$222,318.32
Accounts Receivable	
1200 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$222,318.32
Fixed Assets	
1500 Office Equipment	2,088.00
1510 A/D- Office Equipment	-2,088.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$222,318.32
LIABILITIES AND EQUITY	
Liabilities	
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	\$0.00
Equity	
3000 Opening balance equity	321,000.79
3200 Unrestricted Net Assets	-173,603.91
Net Income	74,921.44
Total Equity	\$222,318.32
TOTAL LIABILITIES AND EQUITY	\$222,318.32

New Mexico Land Title Association

Profit and Loss

November 2025

	TOTAL
Income	
5200 Education Income	410.00
Total Income	\$410.00
GROSS PROFIT	\$410.00
Expenses	
5800 Education Costs	106.80
5850 Credit Card Fees	13.54
6000 CPA Accounting	
6002 CPA Bookkeeping	727.84
Total 6000 CPA Accounting	727.84
6180 Legal	
6181 Rate Hearing	180.27
Total 6180 Legal	180.27
6240 Lobbyist	1,076.25
6280 Supplies and Equipment	
6285 Office Supplies	3.78
6286 Software	261.48
Total 6280 Supplies and Equipment	265.26
6360 Postage	5.46
6500 Telephone/Conference	194.65
6520 Website/Mgmt System Expense	1,548.98
Total Expenses	\$4,119.05
NET OPERATING INCOME	\$ -3,709.05
NET INCOME	\$ -3,709.05

New Mexico Land Title Association

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

November 2025

	NOV 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
5000 Membership Dues					\$0.00	\$0.00	\$0.00	0.00%
5005 Underwriter Dues		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
5010 Company Dues		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
5015 Associate Dues		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 5000 Membership Dues		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
5100 Convention Income		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
5200 Education Income	410.00	250.00	160.00	164.00 %	\$410.00	\$250.00	\$160.00	164.00 %
5305 Website Sponsorships		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Income	\$410.00	\$250.00	\$160.00	164.00 %	\$410.00	\$250.00	\$160.00	164.00 %
GROSS PROFIT	\$410.00	\$250.00	\$160.00	164.00 %	\$410.00	\$250.00	\$160.00	164.00 %
Expenses								
5800 Education Costs	106.80	250.00	-143.20	42.72 %	\$106.80	\$250.00	\$ -143.20	42.72 %
5850 Credit Card Fees	13.54	50.00	-36.46	27.08 %	\$13.54	\$50.00	\$ -36.46	27.08 %
6000 CPA Accounting		1,200.00	-1,200.00		\$0.00	\$1,200.00	\$ -1,200.00	0.00%
6002 CPA Bookkeeping	727.84		727.84		\$727.84	\$0.00	\$727.84	0.00%
Total 6000 CPA Accounting	727.84	1,200.00	-472.16	60.65 %	\$727.84	\$1,200.00	\$ -472.16	60.65 %
6050 Bank Service Charges		20.00	-20.00		\$0.00	\$20.00	\$ -20.00	0.00%
6160 Education Licensing Fees		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6170 Misc/Late Fees		200.00	-200.00		\$0.00	\$200.00	\$ -200.00	0.00%
6180 Legal					\$0.00	\$0.00	\$0.00	0.00%
6020 Actuary		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6181 Rate Hearing	180.27		180.27		\$180.27	\$0.00	\$180.27	0.00%
6183 General		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 6180 Legal	180.27	0.00	180.27		\$180.27	\$0.00	\$180.27	0.00%
6210 Contract Services					\$0.00	\$0.00	\$0.00	0.00%
6213 Other Contract Services		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
Total 6210 Contract Services		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
6220 License & Permits		50.00	-50.00		\$0.00	\$50.00	\$ -50.00	0.00%
6240 Lobbyist	1,076.25	1,078.75	-2.50	99.77 %	\$1,076.25	\$1,078.75	\$ -2.50	99.77 %
6266 Meetings		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6280 Supplies and Equipment					\$0.00	\$0.00	\$0.00	0.00%
6285 Office Supplies	3.78	100.00	-96.22	3.78 %	\$3.78	\$100.00	\$ -96.22	3.78 %
6286 Software	261.48	0.00	261.48		\$261.48	\$0.00	\$261.48	0.00%
6290 Other Supplies and Equipment		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 6280 Supplies and Equipment	265.26	100.00	165.26	265.26 %	\$265.26	\$100.00	\$165.26	265.26 %
6300 Insurance Expense		1,814.00	-1,814.00		\$0.00	\$1,814.00	\$ -1,814.00	0.00%
6360 Postage	5.46	10.00	-4.54	54.60 %	\$5.46	\$10.00	\$ -4.54	54.60 %
6380 Printing		20.00	-20.00		\$0.00	\$20.00	\$ -20.00	0.00%
6500 Telephone/Conference	194.65	175.00	19.65	111.23 %	\$194.65	\$175.00	\$19.65	111.23 %
6520 Website/Mgmt System Expense	1,548.98	1,513.99	34.99	102.31 %	\$1,548.98	\$1,513.99	\$34.99	102.31 %
Total Expenses	\$4,119.05	\$6,981.74	\$ -2,862.69	59.00 %	\$4,119.05	\$6,981.74	\$ -2,862.69	59.00 %
NET OPERATING INCOME	\$ - 3,709.05	\$ - 6,731.74	\$3,022.69	55.10 %	\$ - 3,709.05	\$ - 6,731.74	\$3,022.69	55.10 %
NET INCOME	\$ -	\$ -	\$3,022.69	55.10 %	\$ -	\$ -	\$3,022.69	55.10 %

NOV 2025					TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
	3,709.05	6,731.74			3,709.05	6,731.74		

New Mexico Land Title Association

General Ledger

November 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1100 Wells Fargo Checking								
	Beginning Balance							226,027.37
11/04/2025	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-2.00	226,025.37
11/06/2025	Expense		No	QR Code Generator	RECURRING PAYMENT AUTHORIZED ON 11/05 QR-CODE-GENERATOR. BERLIN DEU SXXXXXXXX3015937 CARD 6294	6520 Website/Mgmt System Expense	-19.99	226,005.38
11/07/2025	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-82.80	225,922.58
11/07/2025	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-71.40	225,851.18
11/12/2025	Expense		No	Canva	RECURRING PAYMENT AUTHORIZED ON 08/10 CANVA* I04604-3294 CANVA.COM DE SXXXXXXXX5935154 CARD 6294	6520 Website/Mgmt System Expense	-15.00	225,836.18
11/13/2025	Deposit		No	Southwestern Title & Escrow, Inc.	System-recorded deposit for QuickBooks Payments	Undeposited Funds	20.00	225,856.18
11/13/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-0.66	225,855.52
11/16/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-3.14	225,852.38
11/16/2025	Deposit		No	Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office	System-recorded deposit for QuickBooks Payments	-Split-	95.00	225,947.38
11/17/2025	Expense		No	Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-9990141 GA S463075268955473 CARD 5261	6520 Website/Mgmt System Expense	-13.99	225,933.39
11/17/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-2.48	225,930.91
11/17/2025	Bill Payment (Check)	10068	No	Modrall Sperling Roehl Harris & Sisk PA		2000 Accounts Payable	-180.27	225,750.64
11/17/2025	Deposit		No	Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office	System-recorded deposit for QuickBooks Payments	Undeposited Funds	75.00	225,825.64
11/18/2025	Expense	ONLINE	No	Verizon	ACHMA VISB BILL PYMNT 220916 5392201 DALE *RYCRAFT	6500 Telephone/Conference	-194.65	225,630.99
11/18/2025	Bill Payment (Check)	DD	No	Lawrence J. Horan Ltd		2000 Accounts Payable	-1,076.25	224,554.74
11/20/2025	Expense		No	Bookkeeping Plus LLC		-Split-	-856.33	223,698.41
11/20/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-5.28	223,693.13
11/20/2025	Deposit		No	Southwestern Title & Escrow, Inc.	System-recorded deposit for QuickBooks Payments	Undeposited Funds	160.00	223,853.13
11/21/2025	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-2.00	223,851.13
11/21/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-0.66	223,850.47
11/21/2025	Deposit		No	Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office	System-recorded deposit for QuickBooks Payments	Undeposited Funds	20.00	223,870.47
11/25/2025	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-20.00	223,850.47
11/25/2025	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-68.20	223,782.27
11/25/2025	Deposit		No	Stewart Title Guaranty Company:Tamera Jernigan	System-recorded deposit for QuickBooks Payments	Undeposited Funds	40.00	223,822.27
11/25/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-1.32	223,820.95
11/28/2025	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-2.63	223,818.32
11/28/2025	Bill Payment (Check)	DD	No	Smart Websites & Networking		2000 Accounts Payable	-1,500.00	222,318.32
Total for 1100 Wells Fargo Checking							\$ - 3,709.05	
Undeposited Funds								
11/13/2025	Sales Receipt	2024-1531	No	Southwestern Title & Escrow, Inc.	Pending PaymentPaid by x3097 via QuickBooks Payments: Payment ID MQ0291323392	5200 Education Income	20.00	20.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/13/2025	Deposit		No	Southwestern Title & Escrow, Inc.	Pending PaymentPaid by x3097 via QuickBooks Payments: Payment ID MQ0291323392	1100 Wells Fargo Checking	-20.00	0.00
11/15/2025	Sales Receipt	2024-1536	No	Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office	Pending PaymentPaid by x2131 via QuickBooks Payments: Payment ID MS0293524859	5200 Education Income	20.00	20.00
11/15/2025	Sales Receipt	2024-1537	No	Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office	Pending PaymentPaid by x2131 via QuickBooks Payments: Payment ID MU0263906008	5200 Education Income	40.00	60.00
11/15/2025	Sales Receipt	2024-1534	No	Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office	Pending PaymentPaid by x2131 via QuickBooks Payments: Payment ID MU0263897772	5200 Education Income	35.00	95.00
11/16/2025	Deposit		No	Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office	Pending PaymentPaid by x2131 via QuickBooks Payments: Payment ID MU0263906008	1100 Wells Fargo Checking	-40.00	55.00
11/16/2025	Deposit		No	Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office	Pending PaymentPaid by x2131 via QuickBooks Payments: Payment ID MS0293524859	1100 Wells Fargo Checking	-20.00	35.00
11/16/2025	Deposit		No	Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office	Pending PaymentPaid by x2131 via QuickBooks Payments: Payment ID MU0263897772	1100 Wells Fargo Checking	-35.00	0.00
11/17/2025	Deposit		No	Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office	Pending PaymentPaid by x2131 via QuickBooks Payments: Payment ID MS0293619329	1100 Wells Fargo Checking	-75.00	-75.00
11/17/2025	Sales Receipt	2024-1539	No	Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office	Pending PaymentPaid by x2131 via QuickBooks Payments: Payment ID MS0293619329	-Split-	75.00	0.00
11/20/2025	Deposit		No	Southwestern Title & Escrow, Inc.	Paid by x8398 via QuickBooks Payments: Payment ID MS0294135399	1100 Wells Fargo Checking	-160.00	-160.00
11/20/2025	Payment		No	Southwestern Title & Escrow, Inc.	Paid by x8398 via QuickBooks Payments: Payment ID MS0294135399	1200 Accounts Receivable	160.00	0.00
11/21/2025	Sales Receipt	2024-1540	No	Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office	Pending PaymentPaid by x2131 via QuickBooks Payments: Payment ID MU0264478196	5200 Education Income	20.00	20.00
11/21/2025	Deposit		No	Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office	Pending PaymentPaid by x2131 via QuickBooks Payments: Payment ID MU0264478196	1100 Wells Fargo Checking	-20.00	0.00
11/25/2025	Sales Receipt	2024-1541	No	Stewart Title Guaranty Company:Tamera Jernigan	Pending PaymentPaid by x2242 via QuickBooks Payments: Payment ID MS0294725744	5200 Education Income	40.00	40.00
11/25/2025	Deposit		No	Stewart Title Guaranty Company:Tamera Jernigan	Pending PaymentPaid by x2242 via QuickBooks Payments: Payment ID MS0294725744	1100 Wells Fargo Checking	-40.00	0.00
Total for Undeposited Funds							\$0.00	
1500 Office Equipment								
Beginning Balance								2,088.00
Total for 1500 Office Equipment								
1510 A/D- Office Equipment								
Beginning Balance								-2,088.00
Total for 1510 A/D- Office Equipment								
3000 Opening balance equity								
Beginning Balance								321,000.79
Total for 3000 Opening balance equity								
3200 Unrestricted Net Assets								
Beginning Balance								-
								173,603.91
Total for 3200 Unrestricted Net Assets								
5000 Membership Dues								
5005 Underwriter Dues								
Beginning Balance								44,100.00
Total for 5005 Underwriter Dues								
5010 Company Dues								
Beginning Balance								89,000.00
Total for 5010 Company Dues								
5015 Associate Dues								
Beginning Balance								1,800.00
Total for 5015 Associate Dues								
5025 Affiliate Dues								
Beginning Balance								19,700.00
Total for 5025 Affiliate Dues								
Total for 5000 Membership Dues								

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
5100 Convention Income									
	5105 Registration								
	Beginning							39,460.00	
	Balance								
Total for 5105 Registration									
	5110 Platinum Sponsorship								
	Beginning							6,000.00	
	Balance								
Total for 5110 Platinum Sponsorship									
	5115 Underwriter Sponsorship								
	Beginning							9,500.00	
	Balance								
Total for 5115 Underwriter Sponsorship									
	5116 Silver Sponsorship								
	Beginning							1,000.00	
	Balance								
Total for 5116 Silver Sponsorship									
	5120 Gold Sponsorship								
	Beginning							2,000.00	
	Balance								
Total for 5120 Gold Sponsorship									
Total for 5100 Convention Income									
5200 Education Income									
	Beginning							16,895.00	
	Balance								
11/13/2025	Sales Receipt	2024-1531	No	Southwestern Title & Escrow, Inc.	On-demand CE video - eClosings and RON	Undeposited Funds	20.00	16,915.00	
11/15/2025	Sales Receipt	2024-1537	No	Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office	On-demand CE Video - FIRPTA	Undeposited Funds	40.00	16,955.00	
11/15/2025	Sales Receipt	2024-1536	No	Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office	On-demand CE video - Rules, Rates & Forms - How, What & When	Undeposited Funds	20.00	16,975.00	
11/15/2025	Sales Receipt	2024-1534	No	Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office	On-demand CE video - Title Rates Review	Undeposited Funds	35.00	17,010.00	
11/17/2025	Sales Receipt	2024-1539	No	Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office	On-demand CE video - Bankruptcy in New Mexico	Undeposited Funds	20.00	17,030.00	
11/17/2025	Sales Receipt	2024-1539	No	Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office	On-demand training video - Construction Loans	Undeposited Funds	20.00	17,050.00	
11/17/2025	Sales Receipt	2024-1539	No	Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office	On-demand CE video - Grab Bag of NM Probate & Estate Topics	Undeposited Funds	35.00	17,085.00	
11/20/2025	Invoice	2024-1518	No	Southwestern Title & Escrow, Inc.	All Day Classes - 6 CE Hours (John Fox)	1200 Accounts Receivable	160.00	17,245.00	
11/21/2025	Sales Receipt	2024-1540	No	Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office	On-demand CE video - NM Title and Escrow Dilemmas	Undeposited Funds	20.00	17,265.00	
11/25/2025	Sales Receipt	2024-1541	No	Stewart Title Guaranty Company:Tamera Jernigan	On-demand CE Video - FIRPTA	Undeposited Funds	40.00	17,305.00	
Total for 5200 Education Income							\$410.00		
5305 Website Sponsorships									
	Beginning							2,300.00	
	Balance								
Total for 5305 Website Sponsorships									
5800 Education Costs									
	Beginning							6,183.80	
	Balance								
11/04/2025	Expense		No	NAIC Licensing	PURCHASE LICENSING CARD 5261	AUTHORIZED ON 01/04 NAIC HTTPSNAIC.ORG MO S302004635977933	1100 Wells Fargo Checking	2.00	6,185.80
11/07/2025	Expense		No	NAIC Licensing	PURCHASE LICENSING CARD 5261	AUTHORIZED ON 01/04 NAIC HTTPSNAIC.ORG MO S302004635977933	1100 Wells Fargo Checking	82.80	6,268.60
11/21/2025	Expense		No	NAIC Licensing	PURCHASE LICENSING CARD 5261	AUTHORIZED ON 01/04 NAIC HTTPSNAIC.ORG MO S302004635977933	1100 Wells Fargo Checking	2.00	6,270.60
11/25/2025	Expense		No	NAIC Licensing	PURCHASE LICENSING CARD 5261	AUTHORIZED ON 01/04 NAIC HTTPSNAIC.ORG MO S302004635977933	1100 Wells Fargo Checking	20.00	6,290.60
Total for 5800 Education Costs							\$106.80		
5850 Credit Card Fees									
	Beginning							2,754.82	
	Balance								

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/13/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	0.66	2,755.48
11/16/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	3.14	2,758.62
11/17/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	2.48	2,761.10
11/20/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	5.28	2,766.38
11/21/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	0.66	2,767.04
11/25/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	1.32	2,768.36
Total for 5850 Credit Card Fees							\$13.54	
6000 CPA Accounting								
6002 CPA Bookkeeping								
Beginning Balance								8,486.47
11/20/2025	Expense		No	Bookkeeping Plus LLC		1100 Wells Fargo Checking	727.84	9,214.31
Total for 6002 CPA Bookkeeping							\$727.84	
Total for 6000 CPA Accounting							\$727.84	
6050 Bank Service Charges								
Beginning Balance								45.00
Total for 6050 Bank Service Charges								
6165 Filing fee								
Beginning Balance								10.00
Total for 6165 Filing fee								
6180 Legal								
6020 Actuary								
Beginning Balance								4,600.00
Total for 6020 Actuary								
6181 Rate Hearing								
Beginning Balance								28,172.61
11/17/2025	Bill	318821	No	Modrall Sperling Roehl Harris & Sisk PA	Forms Promulgation	2000 Accounts Payable	180.27	28,352.88
Total for 6181 Rate Hearing							\$180.27	
6183 General								
Beginning Balance								1,442.18
Total for 6183 General								
Total for 6180 Legal							\$180.27	
6240 Lobbyist								
Beginning Balance								10,762.50
11/18/2025	Bill	2525	No	Lawrence J. Horan Ltd	Inv 2525	2000 Accounts Payable	1,076.25	11,838.75
Total for 6240 Lobbyist							\$1,076.25	
6260 Convention								
6262 Food & Beverage								
Beginning Balance								35,540.89
Total for 6262 Food & Beverage								
6263 Entertainment								
Beginning Balance								10,515.01
Total for 6263 Entertainment								
6264 Misc Costs								
Beginning Balance								8,347.77
Total for 6264 Misc Costs								
6265 Awards								
Beginning Balance								2,095.63
Total for 6265 Awards								
Total for 6260 Convention								
6266 Meetings								
Beginning Balance								554.24
Total for 6266 Meetings								

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
6280 Supplies and Equipment								
6285 Office Supplies								
Beginning Balance								169.61
11/20/2025	Expense		No	Bookkeeping Plus LLC	Window Envelope Reimb	1100 Wells Fargo Checking	3.78	173.39
Total for 6285 Office Supplies							\$3.78	
6286 Software								
Beginning Balance								2,397.26
11/07/2025	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	71.40	2,468.66
11/20/2025	Expense		No	Bookkeeping Plus LLC	QBO Subscription: Essentials: 10.22.25 - 11.22.25	1100 Wells Fargo Checking	86.49	2,555.15
11/20/2025	Expense		No	Bookkeeping Plus LLC	QBO Monthly Subscriptions: PAC: General Ledger: 10.22.25 - 11.22.25	1100 Wells Fargo Checking	10.74	2,565.89
11/20/2025	Expense		No	Bookkeeping Plus LLC	QBO Direct Deposit fee 10.22.25 - 11.22.25	1100 Wells Fargo Checking	11.28	2,577.17
11/20/2025	Expense		No	Bookkeeping Plus LLC	QBO Monthly Subscriptions: Chili Currier: General Ledger: 10.22.25 - 11.22.25	1100 Wells Fargo Checking	10.74	2,587.91
11/25/2025	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	68.20	2,656.11
11/28/2025	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	2.63	2,658.74
Total for 6286 Software							\$261.48	
Total for 6280 Supplies and Equipment							\$265.26	
6300 Insurance Expense								
Beginning Balance								1,930.00
Total for 6300 Insurance Expense								
6360 Postage								
Beginning Balance								397.43
11/20/2025	Expense		No	Bookkeeping Plus LLC	Postage Reimb	1100 Wells Fargo Checking	5.46	402.89
Total for 6360 Postage							\$5.46	
6500 Telephone/Conference								
Beginning Balance								2,338.49
11/18/2025	Expense	ONLINE	No	Verizon		1100 Wells Fargo Checking	194.65	2,533.14
Total for 6500 Telephone/Conference							\$194.65	
6520 Website/Mgmt System Expense								
Beginning Balance								26,380.80
11/06/2025	Expense		No	QR Code Generator	RECURRING PAYMENT AUTHORIZED ON 11/05 QR-CODE-GENERATOR. BERLIN DEU SXXXXXXXX3015937 CARD 6294	1100 Wells Fargo Checking	19.99	26,400.79
11/12/2025	Expense		No	Canva	RECURRING PAYMENT AUTHORIZED ON 08/10 CANVA* I04604-3294 CANVA.COM DE SXXXXXXXX5935154 CARD 6294	1100 Wells Fargo Checking	15.00	26,415.79
11/17/2025	Expense		No	Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-9990141 GA S463075268955473 CARD 5261	1100 Wells Fargo Checking	13.99	26,429.78
11/28/2025	Bill	2012-988	No	Smart Websites & Networking	Technology Admin: December 2025	2000 Accounts Payable	1,500.00	27,929.78
Total for 6520 Website/Mgmt System Expense							\$1,548.98	

New Mexico Land Title Association

1100 Wells Fargo Checking, Period Ending 11/30/2025

RECONCILIATION REPORT

Reconciled on: 12/12/2025

Reconciled by: Stacy King

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	231,396.62
Checks and payments cleared (25).....	-9,488.30
Deposits and other credits cleared (6).....	410.00
Statement ending balance.....	<u>222,318.32</u>

Register balance as of 11/30/2025.....	222,318.32
Cleared transactions after 11/30/2025.....	0.00
Uncleared transactions after 11/30/2025.....	72.68
Register balance as of 12/12/2025.....	222,391.00

Details

Checks and payments cleared (25)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/21/2025	Check	10067	Old Republic National Title	-55.44
10/30/2025	Bill Payment	10064	State Bar of New Mexico	-2,263.80
10/30/2025	Bill Payment	10065	Modrall Sperling Roehl Harris ...	-829.25
10/30/2025	Bill Payment	10066	Ramona's Mexican Cafe	-2,220.76
11/04/2025	Expense		NAIC Licensing	-2.00
11/06/2025	Expense		QR Code Generator	-19.99
11/07/2025	Expense		Microsoft	-71.40
11/07/2025	Expense		NAIC Licensing	-82.80
11/12/2025	Expense		Canva	-15.00
11/13/2025	Expense		QuickBooks Payments	-0.66
11/16/2025	Expense		QuickBooks Payments	-3.14
11/17/2025	Expense		Mailchimp	-13.99
11/17/2025	Bill Payment	10068	Modrall Sperling Roehl Harris ...	-180.27
11/17/2025	Expense		QuickBooks Payments	-2.48
11/18/2025	Bill Payment	DD	Lawrence J. Horan Ltd	-1,076.25
11/18/2025	Expense	ONLINE	Verizon	-194.65
11/20/2025	Expense		Bookkeeping Plus LLC	-856.33
11/20/2025	Expense		QuickBooks Payments	-5.28
11/21/2025	Expense		QuickBooks Payments	-0.66
11/21/2025	Expense		NAIC Licensing	-2.00
11/25/2025	Expense		Microsoft	-68.20
11/25/2025	Expense		QuickBooks Payments	-1.32
11/25/2025	Expense		NAIC Licensing	-20.00
11/28/2025	Bill Payment	DD	Smart Websites & Networking	-1,500.00
11/28/2025	Expense		Microsoft	-2.63

Total -9,488.30

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/13/2025	Deposit		Southwestern Title & Escrow, ...	20.00
11/16/2025	Deposit		Old Republic National Title - J...	95.00
11/17/2025	Deposit		Old Republic National Title - J...	75.00
11/20/2025	Deposit		Southwestern Title & Escrow, ...	160.00
11/21/2025	Deposit		Old Republic National Title - J...	20.00
11/25/2025	Deposit		Stewart Title Guaranty Compa...	40.00

Total 410.00

Additional Information

Uncleared checks and payments after 11/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2025	Expense		QuickBooks Payments	-6.27
12/08/2025	Expense		QuickBooks Payments	-0.66
12/08/2025	Expense		NAIC Licensing	-4.00
12/08/2025	Expense		Microsoft	-71.40
12/08/2025	Expense		QR Code Generator	-19.99
12/08/2025	Expense		NAIC Licensing	-20.00
12/11/2025	Expense		Canva	-15.00
Total				-137.32

Uncleared deposits and other credits after 11/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2025	Deposit		Stewart Title Guaranty Company	190.00
12/08/2025	Deposit		Stewart Title Guaranty Company	20.00
Total				210.00