

# **New Mexico Land Title Association**

Financial Reports

January 2025

Cash Basis

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

# New Mexico Land Title Association

## Balance Sheet

As of January 31, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1100 Wells Fargo Checking	210,516.57
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>\$210,516.57</b>
Accounts Receivable	
1200 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$210,516.57</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>\$210,516.57</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
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	159,998.75
3200 Unrestricted Net Assets	-12,601.87
Net Income	63,119.69
<b>Total Equity</b>	<b>\$210,516.57</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$210,516.57</b>

# New Mexico Land Title Association

## Profit and Loss

January 2025

	TOTAL
Income	
5000 Membership Dues	
5005 Underwriter Dues	18,525.00
5010 Company Dues	27,200.00
5015 Associate Dues	1,200.00
5025 Affiliate Dues	19,700.00
<b>Total 5000 Membership Dues</b>	<b>66,625.00</b>
5200 Education Income	530.00
<b>Total Income</b>	<b>\$67,155.00</b>
GROSS PROFIT	<b>\$67,155.00</b>
Expenses	
5800 Education Costs	50.00
5850 Credit Card Fees	156.09
6000 CPA Accounting	
6002 CPA Bookkeeping	754.32
<b>Total 6000 CPA Accounting</b>	<b>754.32</b>
6240 Lobbyist	1,076.25
6280 Supplies and Equipment	
6285 Office Supplies	2.70
6286 Software	171.79
<b>Total 6280 Supplies and Equipment</b>	<b>174.49</b>
6360 Postage	3.65
6500 Telephone/Conference	306.52
6520 Website/Mgmt System Expense	1,513.99
<b>Total Expenses</b>	<b>\$4,035.31</b>
NET OPERATING INCOME	<b>\$63,119.69</b>
NET INCOME	<b>\$63,119.69</b>

# New Mexico Land Title Association

## General Ledger

January 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1100 Wells Fargo Checking								
	Beginning Balance							147,396.88
01/02/2025	Deposit		No	Premier Land Title Insurance Company	System-recorded deposit for QuickBooks Payments	Undeposited Funds	750.00	148,146.88
01/02/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-24.75	148,122.13
01/03/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-67.65	148,054.48
01/03/2025	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	2,050.00	150,104.48
01/03/2025	Bill Payment (Check)	DD	No	Smart Websites & Networking		2000 Accounts Payable	-1,500.00	148,604.48
01/06/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-9.90	148,594.58
01/06/2025	Deposit		No	Integrity Title Company, LLC	System-recorded deposit for QuickBooks Payments	Undeposited Funds	300.00	148,894.58
01/07/2025	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-8.00	148,886.58
01/07/2025	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	1,290.00	150,176.58
01/07/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-42.57	150,134.01
01/08/2025	Deposit		No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	System-recorded deposit for QuickBooks Payments	Undeposited Funds	210.00	150,344.01
01/08/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-6.93	150,337.08
01/12/2025	Deposit		No			-Split-	9,350.00	159,687.08
01/16/2025	Expense		No	Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-9990141 GA S463075268955473 CARD 5261	6520 Website/Mgmt System Expense	-13.99	159,673.09
01/17/2025	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-30.00	159,643.09
01/21/2025	Bill Payment (Check)	DD	No	Lawrence J. Horan Ltd		2000 Accounts Payable	-1,076.25	158,566.84
01/23/2025	Expense		No	Bookkeeping Plus LLC	BOOKKEEPING PLUS SALE 230323 NEW MEXICO LAND TITLE	-Split-	-867.56	157,699.28
01/23/2025	Expense		No	Verizon	ACHMA VISB BILL PYMNT 220916 5392201 DALE *RYCRAFT	6500 Telephone/Conference	-306.52	157,392.76
01/27/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-4.29	157,388.47
01/27/2025	Deposit		No	Old Republic National Title - Jefferson Office:Kristi Gibbs	System-recorded deposit for QuickBooks Payments	Undeposited Funds	130.00	157,518.47
01/27/2025	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-64.90	157,453.57
01/28/2025	Deposit		No			-Split-	53,075.00	210,528.57
01/28/2025	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-12.00	210,516.57
<b>Total for 1100 Wells Fargo Checking</b>							<b>\$63,119.69</b>	
Undeposited Funds								
01/02/2025	Payment		No	Premier Land Title Insurance Company	Paid by x2001 via QuickBooks Payments: Payment ID MU0234426553	1200 Accounts Receivable	750.00	750.00
01/02/2025	Deposit		No	Premier Land Title Insurance Company	Paid by x2001 via QuickBooks Payments: Payment ID MU0234426553	1100 Wells Fargo Checking	-750.00	0.00
01/03/2025	Deposit		No		Paid by x9097 via QuickBooks Payments: Payment ID MU0234565107	1100 Wells Fargo Checking	-500.00	-500.00
01/03/2025	Payment		No	PGP Title Insurance Company	Paid by x2001 via QuickBooks Payments: Payment ID MQ0254696602	1200 Accounts Receivable	1,550.00	1,050.00
01/03/2025	Deposit		No		Paid by x2001 via QuickBooks Payments: Payment ID MQ0254696602	1100 Wells Fargo Checking	-1,550.00	-500.00
01/03/2025	Payment		No	Stewart Title Guaranty Company	Paid by x9097 via QuickBooks Payments: Payment ID MU0234565107	1200 Accounts Receivable	500.00	0.00
01/06/2025	Deposit		No	Integrity Title Company, LLC	Paid via QuickBooks Payments: Payment ID MS0255055787	1100 Wells Fargo Checking	-300.00	-300.00
01/06/2025	Payment		No	Integrity Title Company, LLC	Paid via QuickBooks Payments: Payment ID MS0255055787	1200 Accounts Receivable	300.00	0.00
01/07/2025	Deposit		No		Paid by x2019 via QuickBooks Payments: Payment ID MU0234924941	1100 Wells Fargo Checking	-190.00	-190.00
01/07/2025	Payment		No	First Title Services, LLC	Paid by x9203 via QuickBooks Payments: Payment ID	1200 Accounts	800.00	610.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/07/2025	Payment		No	Chaves County Assessor's Office	MU0234899963 Paid by x2019 via QuickBooks Payments: Payment ID MQ0255177957	Receivable 1200 Accounts Receivable	300.00	910.00
01/07/2025	Sales Receipt	2024-1278	No	Chaves County Assessor's Office	MU0234924941 Paid by x2019 via QuickBooks Payments: Payment ID MU0234899963	-Split-	190.00	1,100.00
01/07/2025	Deposit		No		Paid by x9203 via QuickBooks Payments: Payment ID MU0234899963	1100 Wells Fargo Checking	-800.00	300.00
01/07/2025	Deposit		No		Paid by x2019 via QuickBooks Payments: Payment ID MQ0255177957	1100 Wells Fargo Checking	-300.00	0.00
01/08/2025	Sales Receipt	2024-1279	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	MU0235012873 Paid by x3097 via QuickBooks Payments: Payment ID MU0235012873	-Split-	210.00	210.00
01/08/2025	Deposit		No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	MU0235012873 Paid by x3097 via QuickBooks Payments: Payment ID MU0235012873	1100 Wells Fargo Checking	-210.00	0.00
01/12/2025	Deposit		No			1100 Wells Fargo Checking	-650.00	-650.00
01/12/2025	Deposit		No			1100 Wells Fargo Checking	-1,850.00	-2,500.00
01/12/2025	Deposit		No			1100 Wells Fargo Checking	-300.00	-2,800.00
01/12/2025	Deposit		No			1100 Wells Fargo Checking	-800.00	-3,600.00
01/12/2025	Payment	29782171	No	Dona Ana Title Company		1200 Accounts Receivable	3,950.00	350.00
01/12/2025	Deposit		No			1100 Wells Fargo Checking	-500.00	-150.00
01/12/2025	Payment	1322	No	Camino Real Abstract & Title, LLC		1200 Accounts Receivable	800.00	650.00
01/12/2025	Payment	1131	No	True Title Partners of Las Cruces, LLC		1200 Accounts Receivable	500.00	1,150.00
01/12/2025	Deposit		No			1100 Wells Fargo Checking	-800.00	350.00
01/12/2025	Deposit		No			1100 Wells Fargo Checking	-500.00	-150.00
01/12/2025	Deposit		No			1100 Wells Fargo Checking	-3,950.00	-4,100.00
01/12/2025	Payment	1578	No	Chama & Rio Arriba Title CO LLC		1200 Accounts Receivable	500.00	-3,600.00
01/12/2025	Payment	13449	No	New Mexico Abstract Co., Inc.		1200 Accounts Receivable	650.00	-2,950.00
01/12/2025	Payment	22967	No	BGMJ, Inc. dba Landmark Title Roswell		1200 Accounts Receivable	1,850.00	-1,100.00
01/12/2025	Payment	22311	No	Modrall Sperling Law Firm		1200 Accounts Receivable	300.00	-800.00
01/12/2025	Payment	8390	No	Heritage Title of Valencia County, Inc.		1200 Accounts Receivable	800.00	0.00
01/27/2025	Sales Receipt	2024-1280	No	Old Republic National Title - Jefferson Office:Kristi Gibbs	MS0257663214 Paid by x4142 via QuickBooks Payments: Payment ID MS0257663214	-Split-	130.00	130.00
01/27/2025	Deposit		No	Old Republic National Title - Jefferson Office:Kristi Gibbs	MS0257663214 Paid by x4142 via QuickBooks Payments: Payment ID MS0257663214	1100 Wells Fargo Checking	-130.00	0.00
01/28/2025	Deposit		No			1100 Wells Fargo Checking	-4,700.00	-4,700.00
01/28/2025	Payment	1003075983	No	San Juan County Abstract & Title Company		1200 Accounts Receivable	4,700.00	0.00
01/28/2025	Payment	15213	No	Western New Mexico Title Company, Inc.		1200 Accounts Receivable	650.00	650.00
01/28/2025	Payment	2600176963	No	FNF Family of Companies:Commonwealth Land Title Insurance Company		1200 Accounts Receivable	4,125.00	4,775.00
01/28/2025	Payment	2600176963	No	FNF Family of Companies:Fidelity National Title Insurance Company		1200 Accounts Receivable	7,950.00	12,725.00
01/28/2025	Payment	1003076084	No	Soft Pro		1200 Accounts Receivable	300.00	13,025.00
01/28/2025	Payment	754338	No	TCNM, LLC aka Las Cruces Abstract & Title Co		1200 Accounts Receivable	2,900.00	15,925.00
01/28/2025	Payment	754338	No	Stewart Title of Albuquerque - Carmel Office		1200 Accounts Receivable	4,700.00	20,625.00
01/28/2025	Payment	3475007662	No	Fidelity National Title of New Mexico		1200 Accounts Receivable	9,500.00	30,125.00
01/28/2025	Payment	661724	No	First National Title Insurance Company		1200 Accounts Receivable	975.00	31,100.00
01/28/2025	Payment	010825	No	Four Corners Title Company		1200 Accounts Receivable	650.00	31,750.00
01/28/2025	Payment	585220	No	Centric Title & Escrow, LLC		1200 Accounts Receivable	5,000.00	36,750.00
01/28/2025	Payment	223425	No	WFG National Title Insurance Company		1200 Accounts Receivable	2,100.00	38,850.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/28/2025	Payment	067454	No	WestStar Title		1200 Accounts Receivable	500.00	39,350.00
01/28/2025	Payment	10520	No	Title Clearing & Escrow, LLC		1200 Accounts Receivable	500.00	39,850.00
01/28/2025	Payment	1162	No	Title Services, Inc.		1200 Accounts Receivable	650.00	40,500.00
01/28/2025	Payment	115849	No	Solidifi Title Agency, LLC dba Linear Title Company		1200 Accounts Receivable	650.00	41,150.00
01/28/2025	Payment	3200007833	No	Guaranty Title New Mexico		1200 Accounts Receivable	3,650.00	44,800.00
01/28/2025	Payment	118750	No	Westcor Land Title Insurance Company		1200 Accounts Receivable	750.00	45,550.00
01/28/2025	Payment	13315	No	Lincoln County Abstract & Title Company		1200 Accounts Receivable	950.00	46,500.00
01/28/2025	Payment	3447	No	Alliant National Title Insurance Company, Inc		1200 Accounts Receivable	1,875.00	48,375.00
01/28/2025	Deposit		No			1100 Wells Fargo Checking	-650.00	47,725.00
01/28/2025	Deposit		No			1100 Wells Fargo Checking	-4,125.00	43,600.00
01/28/2025	Deposit		No			1100 Wells Fargo Checking	-7,950.00	35,650.00
01/28/2025	Deposit		No			1100 Wells Fargo Checking	-300.00	35,350.00
01/28/2025	Deposit		No			1100 Wells Fargo Checking	-2,900.00	32,450.00
01/28/2025	Deposit		No			1100 Wells Fargo Checking	-4,700.00	27,750.00
01/28/2025	Deposit		No			1100 Wells Fargo Checking	-9,500.00	18,250.00
01/28/2025	Deposit		No			1100 Wells Fargo Checking	-975.00	17,275.00
01/28/2025	Deposit		No			1100 Wells Fargo Checking	-650.00	16,625.00
01/28/2025	Deposit		No			1100 Wells Fargo Checking	-5,000.00	11,625.00
01/28/2025	Deposit		No			1100 Wells Fargo Checking	-2,100.00	9,525.00
01/28/2025	Deposit		No			1100 Wells Fargo Checking	-500.00	9,025.00
01/28/2025	Deposit		No			1100 Wells Fargo Checking	-500.00	8,525.00
01/28/2025	Deposit		No			1100 Wells Fargo Checking	-650.00	7,875.00
01/28/2025	Deposit		No			1100 Wells Fargo Checking	-650.00	7,225.00
01/28/2025	Deposit		No			1100 Wells Fargo Checking	-3,650.00	3,575.00
01/28/2025	Deposit		No			1100 Wells Fargo Checking	-750.00	2,825.00
01/28/2025	Deposit		No			1100 Wells Fargo Checking	-950.00	1,875.00
01/28/2025	Deposit		No			1100 Wells Fargo Checking	-1,875.00	0.00
<b>Total for Undeposited Funds</b>							<b>\$0.00</b>	
1500 Office Equipment								
Beginning Balance								
								2,088.00
<b>Total for 1500 Office Equipment</b>								
1510 A/D- Office Equipment								
Beginning Balance								
								-2,088.00
<b>Total for 1510 A/D- Office Equipment</b>								
3000 Opening balance equity								
Beginning Balance								
								159,998.75
<b>Total for 3000 Opening balance equity</b>								
3200 Unrestricted Net Assets								
Beginning Balance								
								-12,601.87
<b>Total for 3200 Unrestricted Net Assets</b>								
5000 Membership Dues								
5005 Underwriter Dues								
01/02/2025	Invoice	2024-1259	No	Premier Land Title Insurance Company	Annual Underwriter Membership Dues	1200 Accounts Receivable	750.00	750.00
01/28/2025	Invoice	2024-1254	No	WFG National Title Insurance	Annual Underwriter Membership Dues	1200 Accounts	2,100.00	2,850.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/28/2025	Invoice	2024-1252	No	Company Westcor Land Title Insurance Company	Annual Underwriter Membership Dues	Receivable 1200 Accounts Receivable	750.00	3,600.00
01/28/2025	Invoice	2024-1258	No	First National Title Insurance Company	Annual Underwriter Membership Dues	1200 Accounts Receivable	975.00	4,575.00
01/28/2025	Invoice	2024-1245	No	FNF Family of Companies:Commonwealth Land Title Insurance Company	Annual Underwriter Membership Dues	1200 Accounts Receivable	4,125.00	8,700.00
01/28/2025	Invoice	2024-1246	No	FNF Family of Companies:Fidelity National Title Insurance Company	Annual Underwriter Membership Dues	1200 Accounts Receivable	7,950.00	16,650.00
01/28/2025	Invoice	2024-1248	No	Alliant National Title Insurance Company, Inc	Annual Underwriter Membership Dues	1200 Accounts Receivable	1,875.00	18,525.00
<b>Total for 5005 Underwriter Dues</b>							<b>\$18,525.00</b>	
5010 Company Dues								
01/03/2025	Invoice	2024-1233	No	Stewart Title Guaranty Company	Annual Agency Membership Dues Designation: Direct	1200 Accounts Receivable	500.00	500.00
01/07/2025	Invoice	2024-1208	No	First Title Services, LLC	Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	800.00	1,300.00
01/12/2025	Invoice	2024-1221	No	New Mexico Abstract Co., Inc.	Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	650.00	1,950.00
01/12/2025	Invoice	2024-1270	No	Chama & Rio Arriba Title CO LLC	Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	500.00	2,450.00
01/12/2025	Invoice	2024-1251	No	True Title Partners of Las Cruces, LLC	Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	500.00	2,950.00
01/12/2025	Invoice	2024-1218	No	Heritage Title of Valencia County, Inc.	Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	800.00	3,750.00
01/12/2025	Invoice	2024-1200	No	Camino Real Abstract & Title, LLC	Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	800.00	4,550.00
01/12/2025	Invoice	2024-1220	No	BGMJ, Inc. dba Landmark Title Roswell	Landmark Title - Roswell: Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	1,850.00	6,400.00
01/28/2025	Invoice	2024-1214	No	Four Corners Title Company	Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	650.00	7,050.00
01/28/2025	Invoice	2024-1223	No	Solidifi Title Agency, LLC dba Linear Title Company	Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	650.00	7,700.00
01/28/2025	Invoice	2024-1225	No	San Juan County Abstract & Title Company	Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	4,700.00	12,400.00
01/28/2025	Invoice	2024-1237	No	Title Clearing & Escrow, LLC	Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	500.00	12,900.00
01/28/2025	Invoice	2024-1242	No	Title Services, Inc.	Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	650.00	13,550.00
01/28/2025	Invoice	2024-1249	No	Western New Mexico Title Company, Inc.	Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	650.00	14,200.00
01/28/2025	Invoice	2024-1271	No	WestStar Title	Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	500.00	14,700.00
01/28/2025	Invoice	2024-1199	No	Centric Title & Escrow, LLC	Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	5,000.00	19,700.00
01/28/2025	Invoice	2024-1215	No	Lincoln County Abstract & Title Company	Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	950.00	20,650.00
01/28/2025	Invoice	2024-1216	No	Guaranty Title New Mexico	Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	3,650.00	24,300.00
01/28/2025	Invoice	2024-1217	No	TCNM, LLC aka Las Cruces Abstract & Title Co	Las Cruces Abstract & Title Company: Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	2,900.00	27,200.00
<b>Total for 5010 Company Dues</b>							<b>\$27,200.00</b>	
5015 Associate Dues								
01/06/2025	Invoice	2024-1263	No	Integrity Title Company, LLC	Associate Annual Membership	1200 Accounts Receivable	300.00	300.00
01/07/2025	Invoice	2024-1264	No	Chaves County Assessor's Office	Associate Annual Membership	1200 Accounts Receivable	300.00	600.00
01/12/2025	Invoice	2024-1262	No	Modrall Sperling Law Firm	Associate Annual Membership	1200 Accounts Receivable	300.00	900.00
01/28/2025	Invoice	2024-1266	No	Soft Pro	Associate Annual Membership	1200 Accounts Receivable	300.00	1,200.00
<b>Total for 5015 Associate Dues</b>							<b>\$1,200.00</b>	
5025 Affiliate Dues								
01/03/2025	Invoice	2024-1222	No	PGP Title Insurance Company	Annual Agency Membership Dues Designation: Affiliate	1200 Accounts Receivable	1,550.00	1,550.00
01/12/2025	Invoice	2024-1207	No	Dona Ana Title Company	Annual Agency Membership Dues Designation: Affiliate	1200 Accounts Receivable	3,950.00	5,500.00
01/28/2025	Invoice	2024-1269	No	Fidelity National Title of New Mexico	Annual Agency Membership Dues Designation: Affiliate	1200 Accounts Receivable	9,500.00	15,000.00
01/28/2025	Invoice	2024-1236	No	Stewart Title of Albuquerque - Carmel Office	Annual Agency Membership Dues Designation: Affiliate	1200 Accounts Receivable	4,700.00	19,700.00
<b>Total for 5025 Affiliate Dues</b>							<b>\$19,700.00</b>	
<b>Total for 5000 Membership Dues</b>							<b>\$66,625.00</b>	

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5200 Education Income								
01/07/2025	Sales Receipt	2024-1278	No	Chaves County Assessor's Office	On-demand CE video - Bankruptcy in New Mexico	Undeposited Funds	20.00	20.00
01/07/2025	Sales Receipt	2024-1278	No	Chaves County Assessor's Office	On-demand CE video - Title Rates Review	Undeposited Funds	35.00	55.00
01/07/2025	Sales Receipt	2024-1278	No	Chaves County Assessor's Office	On-demand training video - Construction Loans	Undeposited Funds	20.00	75.00
01/07/2025	Sales Receipt	2024-1278	No	Chaves County Assessor's Office	On-demand CE Video - FIRPTA	Undeposited Funds	40.00	115.00
01/07/2025	Sales Receipt	2024-1278	No	Chaves County Assessor's Office	On-demand CE video - Rules, Rates & Forms - How, What & When	Undeposited Funds	20.00	135.00
01/07/2025	Sales Receipt	2024-1278	No	Chaves County Assessor's Office	On-demand CE video - Grab Bag of NM Probate & Estate Topics	Undeposited Funds	35.00	170.00
01/07/2025	Sales Receipt	2024-1278	No	Chaves County Assessor's Office	On-demand CE video - Trusts and LLCs	Undeposited Funds	20.00	190.00
01/08/2025	Sales Receipt	2024-1279	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	On-demand training video - Construction Loans	Undeposited Funds	20.00	210.00
01/08/2025	Sales Receipt	2024-1279	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	On-demand CE video - Rules, Rates & Forms - How, What & When	Undeposited Funds	20.00	230.00
01/08/2025	Sales Receipt	2024-1279	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	On-demand CE video - Trusts and LLCs	Undeposited Funds	20.00	250.00
01/08/2025	Sales Receipt	2024-1279	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	On-demand CE video - Bankruptcy in New Mexico	Undeposited Funds	20.00	270.00
01/08/2025	Sales Receipt	2024-1279	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	On-demand CE video - Grab Bag of NM Probate & Estate Topics	Undeposited Funds	35.00	305.00
01/08/2025	Sales Receipt	2024-1279	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	On-demand CE video - NM Title and Escrow Dilemmas	Undeposited Funds	20.00	325.00
01/08/2025	Sales Receipt	2024-1279	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	On-demand CE video - Title Rates Review	Undeposited Funds	35.00	360.00
01/08/2025	Sales Receipt	2024-1279	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	On-demand CE Video - FIRPTA	Undeposited Funds	40.00	400.00
01/27/2025	Sales Receipt	2024-1280	No	Old Republic National Title - Jefferson Office:Kristi Gibbs	On-demand CE video - Trusts and LLCs	Undeposited Funds	20.00	420.00
01/27/2025	Sales Receipt	2024-1280	No	Old Republic National Title - Jefferson Office:Kristi Gibbs	On-demand CE video - Title Rates Review	Undeposited Funds	35.00	455.00
01/27/2025	Sales Receipt	2024-1280	No	Old Republic National Title - Jefferson Office:Kristi Gibbs	On-demand CE Video - FIRPTA	Undeposited Funds	40.00	495.00
01/27/2025	Sales Receipt	2024-1280	No	Old Republic National Title - Jefferson Office:Kristi Gibbs	On-demand CE video - Grab Bag of NM Probate & Estate Topics	Undeposited Funds	35.00	530.00
<b>Total for 5200 Education Income</b>							<b>\$530.00</b>	
5800 Education Costs								
01/07/2025	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	8.00	8.00
01/17/2025	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	30.00	38.00
01/28/2025	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	12.00	50.00
<b>Total for 5800 Education Costs</b>							<b>\$50.00</b>	
5850 Credit Card Fees								
01/02/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	24.75	24.75
01/03/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	67.65	92.40
01/06/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	9.90	102.30
01/07/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	42.57	144.87
01/08/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	6.93	151.80
01/27/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	4.29	156.09
<b>Total for 5850 Credit Card Fees</b>							<b>\$156.09</b>	
6000 CPA Accounting								
6002 CPA Bookkeeping								
01/23/2025	Expense		No	Bookkeeping Plus LLC	BOOKKEEPING PLUS SALE 230323 NEW MEXICO LAND TITLE	1100 Wells Fargo Checking	754.32	754.32
<b>Total for 6002 CPA Bookkeeping</b>							<b>\$754.32</b>	
<b>Total for 6000 CPA Accounting</b>							<b>\$754.32</b>	
6240 Lobbyist								
01/21/2025	Bill	2365	No	Lawrence J. Horan Ltd	Inv 2365	2000 Accounts	1,076.25	1,076.25



DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Payable		
<b>Total for 6240 Lobbyist</b>							<b>\$1,076.25</b>	
6280 Supplies and Equipment								
6285 Office Supplies								
01/23/2025	Expense		No	Bookkeeping Plus LLC	Window Envelopes: 5@ .54	1100 Wells Fargo Checking	2.70	2.70
<b>Total for 6285 Office Supplies</b>							<b>\$2.70</b>	
6286 Software								
01/23/2025	Expense		No	Bookkeeping Plus LLC	QBO General Ledger for Chili Currier: 12.22.24 - 1.22.25	1100 Wells Fargo Checking	10.74	10.74
01/23/2025	Expense		No	Bookkeeping Plus LLC	QBO Essentials: 12.22.24 - 1.22.25	1100 Wells Fargo Checking	74.13	84.87
01/23/2025	Expense		No	Bookkeeping Plus LLC	QBO Direct Deposit Fee: 12.22.24 - 1.22.25	1100 Wells Fargo Checking	11.28	96.15
01/23/2025	Expense		No	Bookkeeping Plus LLC	QBO General Ledger for PAC: 12.22.24 - 1.22.25	1100 Wells Fargo Checking	10.74	106.89
01/27/2025	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	64.90	171.79
<b>Total for 6286 Software</b>							<b>\$171.79</b>	
<b>Total for 6280 Supplies and Equipment</b>							<b>\$174.49</b>	
6360 Postage								
01/23/2025	Expense		No	Bookkeeping Plus LLC	Postage stamps 5@ .73	1100 Wells Fargo Checking	3.65	3.65
<b>Total for 6360 Postage</b>							<b>\$3.65</b>	
6500 Telephone/Conference								
01/23/2025	Expense		No	Verizon	ACHMA VISB BILL PYMNT 220916 5392201 DALE *RYCRAFT	1100 Wells Fargo Checking	306.52	306.52
<b>Total for 6500 Telephone/Conference</b>							<b>\$306.52</b>	
6520 Website/Mgmt System Expense								
01/03/2025	Bill	2012-967	No	Smart Websites & Networking	Technology Admin: January 2025	2000 Accounts Payable	1,500.00	1,500.00
01/16/2025	Expense		No	Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-9990141 GA S463075268955473 CARD 5261	1100 Wells Fargo Checking	13.99	1,513.99
<b>Total for 6520 Website/Mgmt System Expense</b>							<b>\$1,513.99</b>	

New Mexico Land Title Association

1100 Wells Fargo Checking, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/12/2025

Reconciled by: Stacy King

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

Summary

USD

Statement beginning balance.....	147,396.88
Checks and payments cleared (15).....	-4,035.31
Deposits and other credits cleared (8).....	67,155.00
Statement ending balance.....	<u>210,516.57</u>

Register balance as of 01/31/2025.....	210,516.57
Cleared transactions after 01/31/2025.....	0.00
Uncleared transactions after 01/31/2025.....	5,512.92
Register balance as of 02/12/2025.....	216,029.49

Details

Checks and payments cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2025	Expense		QuickBooks Payments	-24.75
01/03/2025	Expense		QuickBooks Payments	-67.65
01/03/2025	Bill Payment	DD	Smart Websites & Networking	-1,500.00
01/06/2025	Expense		QuickBooks Payments	-9.90
01/07/2025	Expense		NAIC Licensing	-8.00
01/07/2025	Expense		QuickBooks Payments	-42.57
01/08/2025	Expense		QuickBooks Payments	-6.93
01/16/2025	Expense		Mailchimp	-13.99
01/17/2025	Expense		NAIC Licensing	-30.00
01/21/2025	Bill Payment	DD	Lawrence J. Horan Ltd	-1,076.25
01/23/2025	Expense		Verizon	-306.52
01/23/2025	Expense		Bookkeeping Plus LLC	-867.56
01/27/2025	Expense		QuickBooks Payments	-4.29
01/27/2025	Expense		Microsoft	-64.90
01/28/2025	Expense		NAIC Licensing	-12.00
<b>Total</b>				<b>-4,035.31</b>

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2025	Deposit		Premier Land Title Insurance ...	750.00
01/03/2025	Deposit			2,050.00
01/06/2025	Deposit		Integrity Title Company, LLC	300.00
01/07/2025	Deposit			1,290.00
01/08/2025	Deposit		Southwestern Title & Escrow, ...	210.00
01/12/2025	Deposit			9,350.00
01/27/2025	Deposit		Old Republic National Title - J...	130.00
01/28/2025	Deposit			53,075.00
<b>Total</b>				<b>67,155.00</b>

Additional Information

Uncleared checks and payments after 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2025	Expense	ONLINE	Verizon	-194.11
02/03/2025	Bill Payment	DD	Smart Websites & Networking	-1,500.00
02/03/2025	Check	10032	Scott Florez	-554.24

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2025	Check	10033	US Postal Service	-382.00
02/03/2025	Bill Payment	10034	Oliver Wyman Actuarial Cons...	-4,600.00
02/04/2025	Expense		QuickBooks Payments	-12.86
02/05/2025	Expense		QuickBooks Payments	-7.59
02/06/2025	Expense		QuickBooks Payments	-2.48
02/07/2025	Expense		Microsoft	-23.80
<b>Total</b>				<b>-7,277.08</b>

## Uncleared deposits and other credits after 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2025	Deposit			12,050.00
02/04/2025	Deposit			435.00
02/05/2025	Deposit		Travis County Title Company (...)	230.00
02/06/2025	Deposit		Old Republic National Title - J...	75.00
<b>Total</b>				<b>12,790.00</b>