

# **New Mexico Land & Title Association**

Financial Reports

November 2024

Accrual Basis

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

# New Mexico Land Title Association

## Balance Sheet

As of November 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1100 Wells Fargo Checking	300,548.54
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>\$300,548.54</b>
Accounts Receivable	
1200 Accounts Receivable	7,495.00
<b>Total Accounts Receivable</b>	<b>\$7,495.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$308,043.54</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>\$308,043.54</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	159,998.75
3200 Unrestricted Net Assets	336,707.04
Net Income	-188,662.25
<b>Total Equity</b>	<b>\$308,043.54</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$308,043.54</b>

# New Mexico Land Title Association

## A/P Aging Detail

As of November 30, 2024

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, 2024

DATE	TRANSACTION TYPE	NUM	MEMBER	DUE DATE	AMOUNT	OPEN BALANCE
<b>91 or more days past due</b>						
12/01/2023	Invoice	2022- 1322	T or C Investments, Inc., dba Sierra County Title Company	03/30/2024	650.00	650.00
12/01/2023	Invoice	2022- 1312	Title Resources Guaranty Company	03/30/2024	750.00	750.00
12/01/2023	Invoice	2022- 1350	BNT of New Mexico, LLC	03/30/2024	1,100.00	1,100.00
12/01/2023	Invoice	2022- 1286	Alliance Abstract and Title, LLC	03/30/2024	2,150.00	2,150.00
12/01/2023	Invoice	2022- 1321	Signature Title Agency of NM	03/30/2024	2,150.00	2,150.00
04/17/2024	Invoice	2024- 1099	Integrity Title Company, LLC:Silas Martin	05/17/2024	375.00	375.00
<b>Total for 91 or more days past due</b>					<b>\$7,175.00</b>	<b>\$7,175.00</b>
<b>1 - 30 days past due</b>						
10/09/2024	Invoice	2024- 1177	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	11/08/2024	160.00	160.00
10/10/2024	Invoice	2024- 1179	Southwestern Title & Escrow, Inc.	11/09/2024	160.00	160.00
<b>Total for 1 - 30 days past due</b>					<b>\$320.00</b>	<b>\$320.00</b>
<b>TOTAL</b>					<b>\$7,495.00</b>	<b>\$7,495.00</b>

# New Mexico Land Title Association

## A/R Aging Detail

As of December 16, 2024

DATE	TRANSACTION TYPE	NUM	MEMBER	DEPARTMENT	DUE DATE	AMOUNT	OPEN BALANCE
<b>91 or more days past due</b>							
12/01/2023	Invoice	2022-1322	T or C Investments, Inc., dba Sierra County Title Company		03/30/2024	650.00	650.00
12/01/2023	Invoice	2022-1312	Title Resources Guaranty Company		03/30/2024	750.00	750.00
12/01/2023	Invoice	2022-1350	BNT of New Mexico, LLC		03/30/2024	1,100.00	1,100.00
12/01/2023	Invoice	2022-1286	Alliance Abstract and Title, LLC		03/30/2024	2,150.00	2,150.00
12/01/2023	Invoice	2022-1321	Signature Title Agency of NM		03/30/2024	2,150.00	2,150.00
04/17/2024	Invoice	2024-1099	Integrity Title Company, LLC:Silas Martin		05/17/2024	375.00	375.00
<b>Total for 91 or more days past due</b>						<b>\$7,175.00</b>	<b>\$7,175.00</b>
<b>31 - 60 days past due</b>							
10/09/2024	Invoice	2024-1177	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque		11/08/2024	160.00	160.00
10/10/2024	Invoice	2024-1179	Southwestern Title & Escrow, Inc.		11/09/2024	160.00	160.00
<b>Total for 31 - 60 days past due</b>						<b>\$320.00</b>	<b>\$320.00</b>
<b>TOTAL</b>						<b>\$7,495.00</b>	<b>\$7,495.00</b>