

New Mexico Land Title Association

Financial Reports

December 2024

Cash Basis

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

New Mexico Land Title Association

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 Wells Fargo Checking	147,396.88
1110 Wells Fargo PAC	0.00
1120 Wells Fargo Chili Currier	0.00
1130 Funds Transfer Clearing Account	0.00
Total Bank Accounts	\$147,396.88
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	\$147,396.88
Fixed Assets	
1500 Office Equipment	2,088.00
1510 A/D- Office Equipment	-2,088.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$147,396.88
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	159,998.75
3200 Unrestricted Net Assets	161,002.04
Net Income	-173,603.91
Total Equity	\$147,396.88
TOTAL LIABILITIES AND EQUITY	\$147,396.88

New Mexico Land Title Association

Profit and Loss

December 2024

	TOTAL
Income	
5000 Membership Dues	
5005 Underwriter Dues	0.00
5010 Company Dues	0.00
5025 Affiliate Dues	0.00
Total 5000 Membership Dues	0.00
5200 Education Income	95.00
5305 Website Sponsorships	1,100.00
Total Income	\$1,195.00
GROSS PROFIT	\$1,195.00
Expenses	
5800 Education Costs	24.00
5850 Credit Card Fees	39.44
6000 CPA Accounting	
6002 CPA Bookkeeping	698.61
Total 6000 CPA Accounting	698.61
6180 Legal	
6020 Actuary	59,187.50
6060 Economist Consulting	1,000.00
6181 Rate Hearing	81,821.00
Total 6180 Legal	142,008.50
6240 Lobbyist	1,076.25
6280 Supplies and Equipment	
6285 Office Supplies	1.62
6286 Software	171.79
Total 6280 Supplies and Equipment	173.41
6360 Postage	2.19
6500 Telephone/Conference	182.27
6520 Website/Mgmt System Expense	10,141.99
Total Expenses	\$154,346.66
NET OPERATING INCOME	\$ -153,151.66
NET INCOME	\$ -153,151.66

New Mexico Land Title Association

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

December 2024

	DEC 2024				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	0.00%
5010 Company Dues	0.00	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%
5025 Affiliate 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	0.00%
5100 Convention Income		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
5200 Education Income	95.00	250.00	-155.00	38.00 %	\$95.00	\$250.00	\$ -155.00	38.00 %
5305 Website Sponsorships	1,100.00	400.00	700.00	275.00 %	\$1,100.00	\$400.00	\$700.00	275.00 %
Total Income	\$1,195.00	\$650.00	\$545.00	183.85 %	\$1,195.00	\$650.00	\$545.00	183.85 %
GROSS PROFIT	\$1,195.00	\$650.00	\$545.00	183.85 %	\$1,195.00	\$650.00	\$545.00	183.85 %
Expenses								
5800 Education Costs	24.00	250.00	-226.00	9.60 %	\$24.00	\$250.00	\$ -226.00	9.60 %
5850 Credit Card Fees	39.44	50.00	-10.56	78.88 %	\$39.44	\$50.00	\$ -10.56	78.88 %
6000 CPA Accounting					\$0.00	\$0.00	\$0.00	0.00%
6001 CPA Tax Prep		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6002 CPA Bookkeeping	698.61	1,000.00	-301.39	69.86 %	\$698.61	\$1,000.00	\$ -301.39	69.86 %
Total 6000 CPA Accounting	698.61	1,000.00	-301.39	69.86 %	\$698.61	\$1,000.00	\$ -301.39	69.86 %
6050 Bank Service Charges		10.00	-10.00		\$0.00	\$10.00	\$ -10.00	0.00%
6170 Misc/Late Fees		50.00	-50.00		\$0.00	\$50.00	\$ -50.00	0.00%
6180 Legal					\$0.00	\$0.00	\$0.00	0.00%
6020 Actuary	59,187.50	16,667.00	42,520.50	355.12 %	\$59,187.50	\$16,667.00	\$42,520.50	355.12 %
6060 Economist Consulting	1,000.00	9,160.00	-8,160.00	10.92 %	\$1,000.00	\$9,160.00	\$ -8,160.00	10.92 %
6181 Rate Hearing	81,821.00	8,585.00	73,236.00	953.07 %	\$81,821.00	\$8,585.00	\$73,236.00	953.07 %
Total 6180 Legal	142,008.50	34,412.00	107,596.50	412.67 %	\$142,008.50	\$34,412.00	\$107,596.50	412.67 %
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 %
6260 Convention		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6266 Meetings		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6280 Supplies and Equipment		100.00	-100.00		\$0.00	\$100.00	\$ -100.00	0.00%
6285 Office Supplies	1.62		1.62		\$1.62	\$0.00	\$1.62	0.00%
6286 Software	171.79		171.79		\$171.79	\$0.00	\$171.79	0.00%
Total 6280 Supplies and Equipment	173.41	100.00	73.41	173.41 %	\$173.41	\$100.00	\$73.41	173.41 %
6300 Insurance Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6360 Postage	2.19	10.00	-7.81	21.90 %	\$2.19	\$10.00	\$ -7.81	21.90 %
6380 Printing		20.00	-20.00		\$0.00	\$20.00	\$ -20.00	0.00%
6500 Telephone/Conference	182.27	175.00	7.27	104.15 %	\$182.27	\$175.00	\$7.27	104.15 %
6520 Website/Mgmt System Expense	10,141.99	9,720.00	421.99	104.34 %	\$10,141.99	\$9,720.00	\$421.99	104.34 %
Total Expenses	\$154,346.66	\$47,425.75	\$106,920.91	325.45 %	\$154,346.66	\$47,425.75	\$106,920.91	325.45 %
NET OPERATING INCOME	\$ -153,151.66	\$ -46,775.75	\$ -106,375.91	327.42 %	\$ -153,151.66	\$ -46,775.75	\$ -106,375.91	327.42 %
NET INCOME	\$ -153,151.66	\$ -46,775.75	\$ -106,375.91	327.42 %	\$ -153,151.66	\$ -46,775.75	\$ -106,375.91	327.42 %

New Mexico Land Title Association

General Ledger

December 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1100 Wells Fargo Checking								
Beginning Balance								300,548.54
12/02/2024	Deposit		No	Alliance Abstract and Title, LLC:Teresa Vega	System-recorded deposit for QuickBooks Payments	Undeposited Funds	20.00	300,568.54
12/02/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-0.66	300,567.88
12/03/2024	Bill Payment (Check)	DD	No	Smart Websites & Networking		2000 Accounts Payable	-1,500.00	299,067.88
12/04/2024	Bill Payment (Check)	10027	No	Michael Andrew Sadler		2000 Accounts Payable	-27,500.00	271,567.88
12/04/2024	Bill Payment (Check)	10026	No	Kevin Jewell		2000 Accounts Payable	-1,000.00	270,567.88
12/04/2024	Bill Payment (Check)	10025	No	Oliver Wyman Actuarial Consulting Inc		2000 Accounts Payable	-2,662.50	267,905.38
12/11/2024	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-24.00	267,881.38
12/13/2024	Deposit		No	Guaranty Title New Mexico	System-recorded deposit for QuickBooks Payments	Undeposited Funds	250.00	268,131.38
12/13/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-8.25	268,123.13
12/15/2024	Deposit		No	FNF Family of Companies	System-recorded deposit for QuickBooks Payments	Undeposited Funds	550.00	268,673.13
12/15/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-18.15	268,654.98
12/16/2024	Expense		No	Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-9990141 GA S463075268955473 CARD 5261	6520 Website/Mgmt System Expense	-13.99	268,640.99
12/17/2024	Expense		No	Bookkeeping Plus LLC	BOOKKEEPING PLUS SALE 230323 NEW MEXICO LAND TITLE	-Split-	-809.31	267,831.68
12/18/2024	Deposit		No	Stewart Title Guaranty Company	System-recorded deposit for QuickBooks Payments	Undeposited Funds	75.00	267,906.68
12/18/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-2.48	267,904.20
12/18/2024	Expense		No	Verizon	ACHMA VISB BILL PYMNT 220916 5392201 DALE *RYCRAFT	6500 Telephone/Conference	-182.27	267,721.93
12/18/2024	Expense	ONLINE	No	Novi AMS LLC		6520 Website/Mgmt System Expense	-8,628.00	259,093.93
12/20/2024	Bill Payment (Check)	DD	No	Lawrence J. Horan Ltd		2000 Accounts Payable	-1,076.25	258,017.68
12/20/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-9.90	258,007.78
12/20/2024	Deposit		No	Stewart Title Guaranty	System-recorded deposit for QuickBooks Payments	Undeposited Funds	300.00	258,307.78
12/21/2024	Bill Payment (Check)	10031	No	Modrall Sperling Roehl Harris & Sisk PA		2000 Accounts Payable	-54,321.00	203,986.78
12/21/2024	Bill Payment (Check)	10030	No	Oliver Wyman Actuarial Consulting Inc		2000 Accounts Payable	-56,525.00	147,461.78
12/26/2024	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-64.90	147,396.88
Total for 1100 Wells Fargo Checking							\$ -	
							153,151.66	
Undeposited Funds								
12/02/2024	Sales Receipt	2024-1189	No	Alliance Abstract and Title, LLC:Teresa Vega	Paid by x3539 via QuickBooks Payments: Payment ID MU0231639023	5200 Education Income	20.00	20.00
12/02/2024	Deposit		No	Alliance Abstract and Title, LLC:Teresa Vega	Paid by x3539 via QuickBooks Payments: Payment ID MU0231639023	1100 Wells Fargo Checking	-20.00	0.00
12/13/2024	Deposit		No	Guaranty Title New Mexico	Paid by x7351 via QuickBooks Payments: Payment ID MQ0252464284	1100 Wells Fargo Checking	-250.00	-250.00
12/13/2024	Sales Receipt	2024-1190	No	Guaranty Title New Mexico	Paid by x7351 via QuickBooks Payments: Payment ID MQ0252464284	5305 Website Sponsorships	250.00	0.00
12/15/2024	Sales Receipt	2024-1191	No	FNF Family of Companies	Paid by x1000 via QuickBooks Payments: Payment ID MU0232990766	-Split-	550.00	550.00
12/15/2024	Deposit		No	FNF Family of Companies	Paid by x1000 via QuickBooks Payments: Payment ID MU0232990766	1100 Wells Fargo Checking	-550.00	0.00
12/18/2024	Deposit		No	Stewart Title Guaranty Company	Paid by x1496 via QuickBooks Payments: Payment ID MQ0253022246	1100 Wells Fargo Checking	-75.00	-75.00
12/18/2024	Sales Receipt	2024-1192	No	Stewart Title Guaranty Company	Paid by x1496 via QuickBooks Payments: Payment ID MQ0253022246	-Split-	75.00	0.00
12/20/2024	Sales Receipt	2024-1193	No	Stewart Title Guaranty	Paid by x9097 via QuickBooks Payments: Payment ID MS0253374053	5305 Website Sponsorships	300.00	300.00
12/20/2024	Deposit		No	Stewart Title Guaranty	Paid by x9097 via QuickBooks Payments: Payment ID MS0253374053	1100 Wells Fargo Checking	-300.00	0.00
Total for Undeposited Funds							\$0.00	
1500 Office Equipment								
Beginning								2,088.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance								
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								
								159,998.75
Total for 3000 Opening balance equity								
3200 Unrestricted Net Assets								
Beginning Balance								
								161,002.04
Total for 3200 Unrestricted Net Assets								
5000 Membership Dues								
5005 Underwriter Dues								
Beginning Balance								
								40,275.00
12/30/2024	Invoice	2024-1256	No	Title Resources Guaranty Company	Annual Underwriter Membership Dues	1200 Accounts Receivable	750.00	41,025.00
12/30/2024	Credit Memo	2024-1273	No	Title Resources Guaranty Company		1200 Accounts Receivable	-750.00	40,275.00
Total for 5005 Underwriter Dues							\$0.00	
5010 Company Dues								
Beginning Balance								
								106,300.00
12/30/2024	Credit Memo	2024-1275	No	Signature Title Agency of NM		1200 Accounts Receivable	-1,550.00	104,750.00
12/30/2024	Invoice	2024-1227	No	T or C Investments, Inc., dba Sierra County Title Company	Sierra County Title Company: Annual Agency Membership Dues Dues Designation: Independent	1200 Accounts Receivable	650.00	105,400.00
12/30/2024	Invoice	2024-1194	No	Alliance Abstract and Title, LLC	Annual Agency Membership Dues Dues Designation: Independent	1200 Accounts Receivable	1,850.00	107,250.00
12/30/2024	Invoice	2024-1228	No	Signature Title Agency of NM	Annual Agency Membership Dues Dues Designation: Independent	1200 Accounts Receivable	1,550.00	108,800.00
12/30/2024	Credit Memo	2024-1272	No	T or C Investments, Inc., dba Sierra County Title Company		1200 Accounts Receivable	-650.00	108,150.00
12/30/2024	Credit Memo	2024-1274	No	Alliance Abstract and Title, LLC		1200 Accounts Receivable	-1,850.00	106,300.00
Total for 5010 Company Dues							\$0.00	
5015 Associate Dues								
Beginning Balance								
								2,700.00
Total for 5015 Associate Dues								
5025 Affiliate Dues								
Beginning Balance								
								20,600.00
12/31/2024	Credit Memo	2024-1276	No	BNT of New Mexico, LLC		1200 Accounts Receivable	-500.00	20,100.00
12/31/2024	Invoice	2024-1198	No	BNT of New Mexico, LLC	Annual Agency Membership Dues Dues Designation: Affiliate	1200 Accounts Receivable	500.00	20,600.00
Total for 5025 Affiliate Dues							\$0.00	
Total for 5000 Membership Dues								
							\$0.00	
5100 Convention Income								
5105 Registration								
Beginning Balance								
								34,598.00
Total for 5105 Registration								
5110 Platinum Sponsorship								
Beginning Balance								
								6,000.00
Total for 5110 Platinum Sponsorship								
5115 Underwriter Sponsorship								
Beginning Balance								
								7,000.00
Total for 5115 Underwriter Sponsorship								
5116 Silver Sponsorship								
Beginning Balance								
								1,000.00
Total for 5116 Silver Sponsorship								
5120 Gold Sponsorship								
Beginning Balance								
								1,000.00
Total for 5120 Gold Sponsorship								
5130 Golf Sponsor								

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
	Beginning Balance							300.00	
Total for 5130 Golf Sponsor									
Total for 5100 Convention Income									
5200 Education Income									
	Beginning Balance							15,425.00	
12/02/2024	Sales Receipt	2024-1189	No	Alliance Abstract and Title, LLC:Teresa Vega	On-demand CE video - Trusts and LLCs	Undeposited Funds	20.00	15,445.00	
12/18/2024	Sales Receipt	2024-1192	No	Stewart Title Guaranty Company	On-demand CE Video - FIRPTA	Undeposited Funds	40.00	15,485.00	
12/18/2024	Sales Receipt	2024-1192	No	Stewart Title Guaranty Company	On-demand CE video - Grab Bag of NM Probate & Estate Topics	Undeposited Funds	35.00	15,520.00	
Total for 5200 Education Income								\$95.00	
5205 Donation Income									
	Beginning Balance							500.00	
Total for 5205 Donation Income									
5305 Website Sponsorships									
	Beginning Balance							3,089.40	
12/13/2024	Sales Receipt	2024-1190	No	Guaranty Title New Mexico		Undeposited Funds	250.00	3,339.40	
12/15/2024	Sales Receipt	2024-1191	No	FNF Family of Companies		Undeposited Funds	300.00	3,639.40	
12/15/2024	Sales Receipt	2024-1191	No	FNF Family of Companies		Undeposited Funds	250.00	3,889.40	
12/20/2024	Sales Receipt	2024-1193	No	Stewart Title Guaranty		Undeposited Funds	300.00	4,189.40	
Total for 5305 Website Sponsorships								\$1,100.00	
5800 Education Costs									
	Beginning Balance							5,868.76	
12/11/2024	Expense		No	NAIC Licensing	PURCHASE LICENSING CARD 5261	AUTHORIZED ON 01/04 NAIC HTTPSNAIC.ORG MO S302004635977933	1100 Wells Fargo Checking	24.00	5,892.76
Total for 5800 Education Costs								\$24.00	
5850 Credit Card Fees									
	Beginning Balance							2,305.23	
12/02/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		1100 Wells Fargo Checking	0.66	2,305.89
12/13/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		1100 Wells Fargo Checking	8.25	2,314.14
12/15/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		1100 Wells Fargo Checking	18.15	2,332.29
12/18/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		1100 Wells Fargo Checking	2.48	2,334.77
12/20/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		1100 Wells Fargo Checking	9.90	2,344.67
Total for 5850 Credit Card Fees								\$39.44	
6000 CPA Accounting									
6001 CPA Tax Prep									
	Beginning Balance							3,375.00	
Total for 6001 CPA Tax Prep									
6002 CPA Bookkeeping									
	Beginning Balance							10,298.68	
12/17/2024	Expense		No	Bookkeeping Plus LLC	BOOKKEEPING PLUS SALE 230323	NEW MEXICO	1100 Wells Fargo Checking	698.61	10,997.29
Total for 6002 CPA Bookkeeping								\$698.61	
Total for 6000 CPA Accounting								\$698.61	
6180 Legal									
6020 Actuary									
	Beginning Balance							103,792.50	
12/04/2024	Bill	481010008654	No	Oliver Wyman Actuarial Consulting Inc	October 2024		2000 Accounts Payable	2,662.50	106,455.00
12/21/2024	Bill	481010008691	No	Oliver Wyman Actuarial Consulting Inc	November 2024		2000 Accounts Payable	56,525.00	162,980.00
Total for 6020 Actuary								\$59,187.50	
6060 Economist Consulting									
	Beginning Balance							7,960.00	
12/04/2024	Bill	Nov 24	No	Kevin Jewell	November		2000 Accounts Payable	1,000.00	8,960.00
Total for 6060 Economist Consulting								\$1,000.00	
6181 Rate Hearing									
	Beginning Balance							42,245.28	

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/04/2024	Bill	12.3.24	No	Michael Andrew Sadler	November services	2000 Accounts Payable	27,500.00	69,745.28
12/21/2024	Bill	11.18.24	No	Modrall Sperling Roehl Harris & Sisk PA	Previous balance for period ending 10/30/24	2000 Accounts Payable	20,091.94	89,837.22
12/21/2024	Bill	309918	No	Modrall Sperling Roehl Harris & Sisk PA		2000 Accounts Payable	34,229.06	124,066.28
Total for 6181 Rate Hearing							\$81,821.00	
Total for 6180 Legal							\$142,008.50	
6210 Contract Services								
6213 Other Contract Services								
Beginning Balance								
Total for 6213 Other Contract Services								
Total for 6210 Contract Services								
6240 Lobbyist								
Beginning Balance								
12/20/2024	Bill	2349	No	Lawrence J. Horan Ltd	Inv 2349	2000 Accounts Payable	1,076.25	12,915.00
Total for 6240 Lobbyist							\$1,076.25	
6260 Convention								
6261 Room Rental								
Beginning Balance								
Total for 6261 Room Rental								
6262 Food & Beverage								
Beginning Balance								
Total for 6262 Food & Beverage								
6263 Entertainment								
Beginning Balance								
Total for 6263 Entertainment								
6264 Misc Costs								
Beginning Balance								
Total for 6264 Misc Costs								
6265 Awards								
Beginning Balance								
Total for 6265 Awards								
Total for 6260 Convention								
6266 Meetings								
Beginning Balance								
Total for 6266 Meetings								
6280 Supplies and Equipment								
6285 Office Supplies								
Beginning Balance								
12/17/2024	Expense		No	Bookkeeping Plus LLC	Window envelopes	1100 Wells Fargo Checking	1.62	106.69
Total for 6285 Office Supplies							\$1.62	
6286 Software								
Beginning Balance								
12/17/2024	Expense		No	Bookkeeping Plus LLC	QBO Monthly Subscriptions: Chili Currier: General Ledger: 11.22.24 - 12.22.24	1100 Wells Fargo Checking	10.74	2,319.38
12/17/2024	Expense		No	Bookkeeping Plus LLC	QBO Subscription: Essentials: 11.22.24 - 12.22.24	1100 Wells Fargo Checking	11.28	2,330.66
12/17/2024	Expense		No	Bookkeeping Plus LLC	QBO Subscription: Essentials: 11.22.24 - 12.22.24	1100 Wells Fargo Checking	74.13	2,404.79
12/17/2024	Expense		No	Bookkeeping Plus LLC	QBO Monthly Subscriptions: PAC: General Ledger: 11.22.24 - 12.22.24	1100 Wells Fargo Checking	10.74	2,415.53
12/26/2024	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	64.90	2,480.43
Total for 6286 Software							\$171.79	
Total for 6280 Supplies and Equipment							\$173.41	
6300 Insurance Expense								
Beginning Balance								
Total for 6300 Insurance Expense								
6360 Postage								
Beginning Balance								
Total for 6360 Postage								

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance								
12/17/2024	Expense		No	Bookkeeping Plus LLC	Postage Reimbursement	1100 Wells Fargo Checking	2.19	402.31
Total for 6360 Postage							\$2.19	
6400 Taxes								
Beginning Balance								
								10.00
Total for 6400 Taxes								
6500 Telephone/Conference								
Beginning Balance								
								1,806.63
12/18/2024	Expense		No	Verizon		1100 Wells Fargo Checking	182.27	1,988.90
Total for 6500 Telephone/Conference							\$182.27	
6520 Website/Mgmt System Expense								
Beginning Balance								
								18,721.40
12/03/2024	Bill	2012-944	No	Smart Websites & Networking	Technology Admin: December	2000 Accounts Payable	1,500.00	20,221.40
12/16/2024	Expense		No	Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-9990141 GA S463075268955473 CARD 5261	1100 Wells Fargo Checking	13.99	20,235.39
12/18/2024	Expense	ONLINE	No	Novi AMS LLC	Annual Hosting Fee	1100 Wells Fargo Checking	8,628.00	28,863.39
Total for 6520 Website/Mgmt System Expense							\$10,141.99	

New Mexico Land Title Association

1100 Wells Fargo Checking, Period Ending 12/31/2024

RECONCILIATION REPORT

Reconciled on: 01/12/2025

Reconciled by: Stacy King

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

Summary

USD

Statement beginning balance.....	300,548.54
Checks and payments cleared (18).....	-154,346.66
Deposits and other credits cleared (7).....	1,195.00
Statement ending balance.....	<u>147,396.88</u>

Register balance as of 12/31/2024.....	147,396.88
Cleared transactions after 12/31/2024.....	0.00
Uncleared transactions after 12/31/2024.....	2,940.20
Register balance as of 01/12/2025.....	150,337.08

Details

Checks and payments cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2024	Expense		QuickBooks Payments	-0.66
12/03/2024	Bill Payment	DD	Smart Websites & Networking	-1,500.00
12/04/2024	Bill Payment	10025	Oliver Wyman Actuarial Cons...	-2,662.50
12/04/2024	Bill Payment	10026	Kevin Jewell	-1,000.00
12/04/2024	Bill Payment	10027	Michael Andrew Sadler	-27,500.00
12/11/2024	Expense		NAIC Licensing	-24.00
12/13/2024	Expense		QuickBooks Payments	-8.25
12/15/2024	Expense		QuickBooks Payments	-18.15
12/16/2024	Expense		Mailchimp	-13.99
12/17/2024	Expense		Bookkeeping Plus LLC	-809.31
12/18/2024	Expense		QuickBooks Payments	-2.48
12/18/2024	Expense	ONLINE	Novi AMS LLC	-8,628.00
12/18/2024	Expense		Verizon	-182.27
12/20/2024	Bill Payment	DD	Lawrence J. Horan Ltd	-1,076.25
12/20/2024	Expense		QuickBooks Payments	-9.90
12/21/2024	Bill Payment	10031	Modrall Sperling Roehl Harris ...	-54,321.00
12/21/2024	Bill Payment	10030	Oliver Wyman Actuarial Cons...	-56,525.00
12/26/2024	Expense		Microsoft	-64.90
Total				-154,346.66

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2024	Deposit		Alliance Abstract and Title, LL...	20.00
12/13/2024	Deposit		Guaranty Title New Mexico	250.00
12/15/2024	Deposit		FNF Family of Companies	550.00
12/18/2024	Deposit		Stewart Title Guaranty Company	75.00
12/20/2024	Deposit		Stewart Title Guaranty	300.00
12/21/2024	Check	10028	Void Check	0.00
12/21/2024	Check	10029	Void Check	0.00
Total				1,195.00

Additional Information

Uncleared checks and payments after 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2025	Expense		QuickBooks Payments	-24.75

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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
Total				-1,659.80

Uncleared deposits and other credits after 12/31/2024

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
Total				4,600.00