

New Mexico Land & Title Association

Financial Reports

December 2024

Accrual 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	159,225.00
Total Accounts Receivable	\$159,225.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$306,621.88
Fixed Assets	
1500 Office Equipment	2,088.00
1510 A/D- Office Equipment	-2,088.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$306,621.88
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
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	329,907.04
Net Income	-183,283.91
Total Equity	\$306,621.88
TOTAL LIABILITIES AND EQUITY	\$306,621.88

New Mexico Land Title Association

A/P Aging Detail

As of December 31, 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 December 31, 2024

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
Total for 91 or more days past due					\$375.00	\$375.00
1 - 30 days past due						
12/30/2024	Invoice	2024-1269	Fidelity National Title of New Mexico	12/30/2024	9,500.00	9,500.00
Total for 1 - 30 days past due					\$9,500.00	\$9,500.00
Current						
12/01/2024	Invoice	2024-1260	BankUnited	12/31/2024	300.00	300.00
12/01/2024	Invoice	2024-1261	Bohannon Huston, Inc.	12/31/2024	300.00	300.00
12/01/2024	Invoice	2024-1262	Modrall Sperling Law Firm	12/31/2024	300.00	300.00
12/01/2024	Invoice	2024-1263	Integrity Title Company, LLC	12/31/2024	300.00	300.00
12/01/2024	Invoice	2024-1264	Chaves County Assessor's Office	12/31/2024	300.00	300.00
12/01/2024	Invoice	2024-1265	Closinglock	12/31/2024	300.00	300.00
12/01/2024	Invoice	2024-1266	Soft Pro	12/31/2024	300.00	300.00
12/01/2024	Invoice	2024-1267	Giddens & Gatton Law, PC	12/31/2024	300.00	300.00
12/01/2024	Invoice	2024-1268	Qualia	12/31/2024	300.00	300.00
12/01/2024	Invoice	2024-1233	Stewart Title Guaranty Company	03/31/2025	500.00	500.00
12/01/2024	Invoice	2024-1237	Title Clearing & Escrow, LLC	03/31/2025	500.00	500.00
12/01/2024	Invoice	2024-1251	True Title Partners of Las Cruces, LLC	03/31/2025	500.00	500.00
12/01/2024	Invoice	2024-1219	Sierra Title Company, Inc.	03/31/2025	650.00	650.00
12/01/2024	Invoice	2024-1223	Solidifi Title Agency, LLC dba Linear Title Company	03/31/2025	650.00	650.00
12/01/2024	Invoice	2024-1247	Doma Title Insurance, Inc.	03/31/2025	750.00	750.00
12/01/2024	Invoice	2024-1252	Westcor Land Title Insurance Company	03/31/2025	750.00	750.00
12/01/2024	Invoice	2024-1259	Premier Land Title Insurance Company	03/31/2025	750.00	750.00
12/01/2024	Invoice	2024-1208	First Title Services, LLC	03/31/2025	800.00	800.00
12/01/2024	Invoice	2024-	Heritage Title of Valencia County, Inc.	03/31/2025	800.00	800.00

DATE	TRANSACTION TYPE	NUM	MEMBER	DUE DATE	AMOUNT	OPEN BALANCE
		1218				
12/01/2024	Invoice	2024-1197	Aztec Abstract & Title Insurance, Inc.	03/31/2025	1,250.00	1,250.00
12/01/2024	Invoice	2024-1196	Salinas-Bradley LLC dba Artisan Title	03/31/2025	1,850.00	1,850.00
12/01/2024	Invoice	2024-1220	BGMJ, Inc. dba Landmark Title Roswell	03/31/2025	1,850.00	1,850.00
12/01/2024	Invoice	2024-1210	First American Title Insurance Co	03/31/2025	9,500.00	9,500.00
12/01/2024	Invoice	2024-1231	Old Republic National Title - Jefferson Office	03/31/2025	9,500.00	9,500.00
12/26/2024	Invoice	2024-1201	Cibola County Title Company	03/31/2025	500.00	500.00
12/26/2024	Invoice	2024-1250	Western Plains Title and Escrow, LLC	03/31/2025	500.00	500.00
12/26/2024	Invoice	2024-1214	Four Corners Title Company	03/31/2025	650.00	650.00
12/26/2024	Invoice	2024-1221	New Mexico Abstract Co., Inc.	03/31/2025	650.00	650.00
12/26/2024	Invoice	2024-1242	Title Services, Inc.	03/31/2025	650.00	650.00
12/26/2024	Invoice	2024-1249	Western New Mexico Title Company, Inc.	03/31/2025	650.00	650.00
12/26/2024	Invoice	2024-1200	Camino Real Abstract & Title, LLC	03/31/2025	800.00	800.00
12/26/2024	Invoice	2024-1224	Security Title Abstract Company, Inc.	03/31/2025	800.00	800.00
12/26/2024	Invoice	2024-1238	Tierras Title LLC	03/31/2025	800.00	800.00
12/26/2024	Invoice	2024-1203	Sitterly Inc aka Curry County Abstract and Title	03/31/2025	950.00	950.00
12/26/2024	Invoice	2024-1206	Rio Investments dba Ekmar Abstract & Title Co	03/31/2025	950.00	950.00
12/26/2024	Invoice	2024-1215	Lincoln County Abstract & Title Company	03/31/2025	950.00	950.00
12/26/2024	Invoice	2024-1258	First National Title Insurance Company	03/31/2025	975.00	975.00
12/26/2024	Invoice	2024-1195	Amrock, LLC	03/31/2025	1,100.00	1,100.00
12/26/2024	Invoice	2024-1213	Grant County Title Company, Inc.	03/31/2025	1,100.00	1,100.00
12/26/2024	Invoice	2024-1244	AmTrust Title Insurance Company	03/31/2025	1,200.00	1,200.00
12/26/2024	Invoice	2024-1205	Bueno Title and Escrow	03/31/2025	1,250.00	1,250.00
12/26/2024	Invoice	2024-1202	Travis County Title Company (DHI Title)	03/31/2025	1,400.00	1,400.00
12/26/2024	Invoice	2024-1211	Landmark Title Inc	03/31/2025	1,550.00	1,550.00
12/26/2024	Invoice	2024-1222	PGP Title Insurance Company	03/31/2025	1,550.00	1,550.00
12/26/2024	Invoice	2024-1230	New Mexico Land & Title	03/31/2025	1,550.00	1,550.00

DATE	TRANSACTION TYPE	NUM	MEMBER	DUE DATE	AMOUNT	OPEN BALANCE
12/26/2024	Invoice	2024-1239	Title Alliance of New Mexico	03/31/2025	1,550.00	1,550.00
12/26/2024	Invoice	2024-1212	G & P, Inc. Db a Gallup Title Company	03/31/2025	1,700.00	1,700.00
12/26/2024	Invoice	2024-1241	Title Guaranty, LLC	03/31/2025	1,700.00	1,700.00
12/26/2024	Invoice	2024-1248	Alliant National Title Insurance Company, Inc	03/31/2025	1,875.00	1,875.00
12/26/2024	Invoice	2024-1209	First New Mexico Title & Abstract Co.	03/31/2025	2,000.00	2,000.00
12/26/2024	Invoice	2024-1234	Territorial Title of Las Vegas	03/31/2025	2,000.00	2,000.00
12/26/2024	Invoice	2024-1254	WFG National Title Insurance Company	03/31/2025	2,100.00	2,100.00
12/26/2024	Invoice	2024-1204	Casa Y Tierra Abstract and Title Co.	03/31/2025	2,150.00	2,150.00
12/26/2024	Invoice	2024-1226	Pioneer Abstract & Title Company, Inc.	03/31/2025	2,300.00	2,300.00
12/26/2024	Invoice	2024-1217	TCNM, LLC aka Las Cruces Abstract & Title Co	03/31/2025	2,900.00	2,900.00
12/26/2024	Invoice	2024-1235	Legal Description Inc db a Southwestern Abstract	03/31/2025	3,050.00	3,050.00
12/26/2024	Invoice	2024-1216	Guaranty Title New Mexico	03/31/2025	3,650.00	3,650.00
12/26/2024	Invoice	2024-1229	Network Closing Services, Inc., db a Pioneer Title and Escrow	03/31/2025	3,800.00	3,800.00
12/26/2024	Invoice	2024-1255	Old Republic National Title Insurance Company	03/31/2025	3,900.00	3,900.00
12/26/2024	Invoice	2024-1207	Dona Ana Title Company	03/31/2025	3,950.00	3,950.00
12/26/2024	Invoice	2024-1245	FNF Family of Companies:Commonwealth Land Title Insurance Company	03/31/2025	4,125.00	4,125.00
12/26/2024	Invoice	2024-1232	Southwestern Title & Escrow, Inc.	03/31/2025	4,400.00	4,400.00
12/26/2024	Invoice	2024-1240	Land Titles of Ruidoso db a the Title Company	03/31/2025	4,550.00	4,550.00
12/26/2024	Invoice	2024-1225	San Juan County Abstract & Title Company	03/31/2025	4,700.00	4,700.00
12/26/2024	Invoice	2024-1236	Stewart Title of Albuquerque - Carmel Office	03/31/2025	4,700.00	4,700.00
12/26/2024	Invoice	2024-1199	Centric Title & Escrow, LLC	03/31/2025	5,000.00	5,000.00
12/26/2024	Invoice	2024-1253	First American Title Insurance Company	03/31/2025	5,925.00	5,925.00
12/26/2024	Invoice	2024-1243	FNF Family of Companies:Chicago Title Insurance Company	03/31/2025	7,050.00	7,050.00
12/26/2024	Invoice	2024-1257	Stewart Title Guaranty	03/31/2025	7,500.00	7,500.00
12/26/2024	Invoice	2024-1246	FNF Family of Companies:Fidelity National Title Insurance Company	03/31/2025	7,950.00	7,950.00
12/30/2024	Invoice	2024-1270	Chama & Rio Arriba Title CO LLC	03/31/2025	500.00	500.00
12/30/2024	Invoice	2024-	WestStar Title	03/31/2025	500.00	500.00

DATE	TRANSACTION TYPE	NUM	MEMBER	DUE DATE	AMOUNT	OPEN BALANCE
		1271				
Total for Current					\$149,350.00	\$149,350.00
TOTAL					\$159,225.00	\$159,225.00

New Mexico Land Title Association

A/R Aging Detail

As of January 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
Total for 91 or more days past due						\$375.00	\$375.00
1 - 30 days past due							
12/30/2024	Invoice	2024-1269	Fidelity National Title of New Mexico		12/30/2024	9,500.00	9,500.00
12/01/2024	Invoice	2024-1260	BankUnited		12/31/2024	300.00	300.00
12/01/2024	Invoice	2024-1261	Bohannon Huston, Inc.		12/31/2024	300.00	300.00
12/01/2024	Invoice	2024-1265	Closinglock		12/31/2024	300.00	300.00
12/01/2024	Invoice	2024-1266	Soft Pro		12/31/2024	300.00	300.00
12/01/2024	Invoice	2024-1267	Giddens & Gatton Law, PC		12/31/2024	300.00	300.00
12/01/2024	Invoice	2024-1268	Qualia		12/31/2024	300.00	300.00
Total for 1 - 30 days past due						\$11,300.00	\$11,300.00
Current							
01/01/2025	Invoice	2024-1277	First American Title Insurance Company		01/31/2025	700.00	700.00
12/01/2024	Invoice	2024-1237	Title Clearing & Escrow, LLC		03/31/2025	500.00	500.00
12/01/2024	Invoice	2024-1219	Sierra Title Company, Inc.		03/31/2025	650.00	650.00
12/01/2024	Invoice	2024-1223	Solidifi Title Agency, LLC dba Linear Title Company		03/31/2025	650.00	650.00
12/01/2024	Invoice	2024-1247	Doma Title Insurance, Inc.		03/31/2025	750.00	750.00
12/01/2024	Invoice	2024-1252	Westcor Land Title Insurance Company		03/31/2025	750.00	750.00
12/01/2024	Invoice	2024-1197	Aztec Abstract & Title Insurance, Inc.		03/31/2025	1,250.00	1,250.00
12/01/2024	Invoice	2024-1196	Salinas-Bradley LLC dba Artisan Title		03/31/2025	1,850.00	1,850.00
12/01/2024	Invoice	2024-1210	First American Title Insurance Co		03/31/2025	9,500.00	9,500.00
12/01/2024	Invoice	2024-1231	Old Republic National Title - Jefferson Office		03/31/2025	9,500.00	9,500.00
12/26/2024	Invoice	2024-1201	Cibola County Title Company		03/31/2025	500.00	500.00
12/26/2024	Invoice	2024-1250	Western Plains Title and Escrow, LLC		03/31/2025	500.00	500.00
12/26/2024	Invoice	2024-	Four Corners Title Company		03/31/2025	650.00	650.00

DATE	TRANSACTION TYPE	NUM	MEMBER	DEPARTMENT	DUE DATE	AMOUNT	OPEN BALANCE
		1214					
12/26/2024	Invoice	2024-1242	Title Services, Inc.		03/31/2025	650.00	650.00
12/26/2024	Invoice	2024-1249	Western New Mexico Title Company, Inc.		03/31/2025	650.00	650.00
12/26/2024	Invoice	2024-1224	Security Title Abstract Company, Inc.		03/31/2025	800.00	800.00
12/26/2024	Invoice	2024-1238	Tierras Title LLC		03/31/2025	800.00	800.00
12/26/2024	Invoice	2024-1203	Sitterly Inc aka Curry County Abstract and Title		03/31/2025	950.00	950.00
12/26/2024	Invoice	2024-1206	Rio Investments dba Ekmar Abstract & Title Co		03/31/2025	950.00	950.00
12/26/2024	Invoice	2024-1215	Lincoln County Abstract & Title Company		03/31/2025	950.00	950.00
12/26/2024	Invoice	2024-1258	First National Title Insurance Company		03/31/2025	975.00	975.00
12/26/2024	Invoice	2024-1195	Amrock, LLC		03/31/2025	1,100.00	1,100.00
12/26/2024	Invoice	2024-1213	Grant County Title Company, Inc.		03/31/2025	1,100.00	1,100.00
12/26/2024	Invoice	2024-1244	AmTrust Title Insurance Company		03/31/2025	1,200.00	1,200.00
12/26/2024	Invoice	2024-1205	Bueno Title and Escrow		03/31/2025	1,250.00	1,250.00
12/26/2024	Invoice	2024-1202	Travis County Title Company (DHI Title)		03/31/2025	1,400.00	1,400.00
12/26/2024	Invoice	2024-1211	Landmark Title Inc		03/31/2025	1,550.00	1,550.00
12/26/2024	Invoice	2024-1230	New Mexico Land & Title		03/31/2025	1,550.00	1,550.00
12/26/2024	Invoice	2024-1239	Title Alliance of New Mexico		03/31/2025	1,550.00	1,550.00
12/26/2024	Invoice	2024-1212	G & P, Inc. Db a Gallup Title Company		03/31/2025	1,700.00	1,700.00
12/26/2024	Invoice	2024-1241	Title Guaranty, LLC		03/31/2025	1,700.00	1,700.00
12/26/2024	Invoice	2024-1248	Alliant National Title Insurance Company, Inc		03/31/2025	1,875.00	1,875.00
12/26/2024	Invoice	2024-1209	First New Mexico Title & Abstract Co.		03/31/2025	2,000.00	2,000.00
12/26/2024	Invoice	2024-1234	Territorial Title of Las Vegas		03/31/2025	2,000.00	2,000.00
12/26/2024	Invoice	2024-1254	WFG National Title Insurance Company		03/31/2025	2,100.00	2,100.00
12/26/2024	Invoice	2024-1204	Casa Y Tierra Abstract and Title Co.		03/31/2025	2,150.00	2,150.00
12/26/2024	Invoice	2024-1226	Pioneer Abstract & Title Company, Inc.		03/31/2025	2,300.00	2,300.00
12/26/2024	Invoice	2024-1217	TCNM, LLC aka Las Cruces Abstract & Title Co		03/31/2025	2,900.00	2,900.00
12/26/2024	Invoice	2024-1235	Legal Description Inc db a Southwestern Abstract		03/31/2025	3,050.00	3,050.00

DATE	TRANSACTION TYPE	NUM	MEMBER	DEPARTMENT	DUE DATE	AMOUNT	OPEN BALANCE
12/26/2024	Invoice	2024-1216	Guaranty Title New Mexico		03/31/2025	3,650.00	3,650.00
12/26/2024	Invoice	2024-1229	Network Closing Services, Inc., dba Pioneer Title and Escrow		03/31/2025	3,800.00	3,800.00
12/26/2024	Invoice	2024-1255	Old Republic National Title Insurance Company		03/31/2025	3,900.00	3,900.00
12/26/2024	Invoice	2024-1245	FNF Family of Companies:Commonwealth Land Title Insurance Company		03/31/2025	4,125.00	4,125.00
12/26/2024	Invoice	2024-1232	Southwestern Title & Escrow, Inc.		03/31/2025	4,400.00	4,400.00
12/26/2024	Invoice	2024-1240	Land Titles of Ruidoso dba the Title Company		03/31/2025	4,550.00	4,550.00
12/26/2024	Invoice	2024-1225	San Juan County Abstract & Title Company		03/31/2025	4,700.00	4,700.00
12/26/2024	Invoice	2024-1236	Stewart Title of Albuquerque - Carmel Office		03/31/2025	4,700.00	4,700.00
12/26/2024	Invoice	2024-1199	Centric Title & Escrow, LLC		03/31/2025	5,000.00	5,000.00
12/26/2024	Invoice	2024-1253	First American Title Insurance Company		03/31/2025	5,925.00	5,925.00
12/26/2024	Invoice	2024-1243	FNF Family of Companies:Chicago Title Insurance Company		03/31/2025	7,050.00	7,050.00
12/26/2024	Invoice	2024-1257	Stewart Title Guaranty		03/31/2025	7,500.00	7,500.00
12/26/2024	Invoice	2024-1246	FNF Family of Companies:Fidelity National Title Insurance Company		03/31/2025	7,950.00	7,950.00
12/30/2024	Invoice	2024-1271	WestStar Title		03/31/2025	500.00	500.00
Total for Current						\$134,700.00	\$134,700.00
TOTAL						\$146,375.00	\$146,375.00