

New Mexico Land & Title Association

Financial Reports

May 2025

Accrual Basis

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

New Mexico Land Title Association

Balance Sheet As of May 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 Wells Fargo Checking	314,358.19
1110 Wells Fargo PAC	0.00
1120 Wells Fargo Chili Currier	0.00
1130 Funds Transfer Clearing Account	0.00
Total Bank Accounts	\$314,358.19
Accounts Receivable	
1200 Accounts Receivable	6,400.00
Total Accounts Receivable	\$6,400.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$320,758.19
Fixed Assets	
1500 Office Equipment	2,088.00
1510 A/D- Office Equipment	-2,088.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$320,758.19
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	321,000.79
3200 Unrestricted Net Assets	-16,828.91
Net Income	16,586.31
Total Equity	\$320,758.19
TOTAL LIABILITIES AND EQUITY	\$320,758.19

New Mexico Land Title Association

A/P Aging Detail

As of May 31, 2025

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 May 31, 2025

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
12/01/2024	Invoice	2024-1260	BankUnited	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	2024-1267	Gatton & Associates, P.C.	12/31/2024	300.00	300.00
12/01/2024	Invoice	2024-1268	Qualia	12/31/2024	300.00	300.00
02/19/2025	Invoice	2024-1287	AOG Notary & Document Services	02/19/2025	300.00	300.00
Total for 91 or more days past due					\$1,875.00	\$1,875.00
61 - 90 days past due						
12/26/2024	Invoice	2024-1224	Security Title Abstract Company, Inc.	03/31/2025	800.00	800.00
12/26/2024	Invoice	2024-1205	Bueno Title and Escrow	03/31/2025	1,250.00	625.00
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	2024-1241	Title Guaranty, LLC	03/31/2025	1,700.00	1,700.00
Total for 61 - 90 days past due					\$5,150.00	\$4,525.00
TOTAL					\$7,025.00	\$6,400.00

New Mexico Land Title Association

A/R Aging Detail

As of June 10, 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
12/01/2024	Invoice	2024-1265	Closinglock		12/31/2024	300.00	300.00
12/01/2024	Invoice	2024-1267	Gatton & Associates, P.C.		12/31/2024	300.00	300.00
12/01/2024	Invoice	2024-1268	Qualia		12/31/2024	300.00	300.00
02/19/2025	Invoice	2024-1287	AOG Notary & Document Services		02/19/2025	300.00	300.00
Total for 91 or more days past due						\$1,575.00	\$1,575.00
61 - 90 days past due							
12/26/2024	Invoice	2024-1205	Bueno Title and Escrow		03/31/2025	1,250.00	625.00
12/26/2024	Invoice	2024-1202	Travis County Title Company (DHI Title)		03/31/2025	1,400.00	1,400.00
Total for 61 - 90 days past due						\$2,650.00	\$2,025.00
TOTAL						\$4,225.00	\$3,600.00