

New Mexico Land Title Association

Financial Reports

May 2025

Cash Basis

Prepared by:
Stacy King
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	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$314,358.19
Fixed Assets	
1500 Office Equipment	2,088.00
1510 A/D- Office Equipment	-2,088.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$314,358.19
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	321,000.79
3200 Unrestricted Net Assets	-173,603.91
Net Income	166,961.31
Total Equity	\$314,358.19
TOTAL LIABILITIES AND EQUITY	\$314,358.19

New Mexico Land Title Association

Profit and Loss

May 2025

	TOTAL
Income	
5000 Membership Dues	
5010 Company Dues	8,875.00
5015 Associate Dues	300.00
Total 5000 Membership Dues	9,175.00
5100 Convention Income	
5105 Registration	5,915.00
Total 5100 Convention Income	5,915.00
5200 Education Income	610.00
Total Income	\$15,700.00
GROSS PROFIT	\$15,700.00
Expenses	
5800 Education Costs	370.00
5850 Credit Card Fees	278.08
6000 CPA Accounting	
6002 CPA Bookkeeping	1,088.56
Total 6000 CPA Accounting	1,088.56
6165 Filing fee	10.00
6180 Legal	
6181 Rate Hearing	1,117.69
Total 6180 Legal	1,117.69
6240 Lobbyist	1,076.25
6260 Convention	
6263 Entertainment	192.10
6264 Misc Costs	3,151.64
Total 6260 Convention	3,343.74
6280 Supplies and Equipment	
6285 Office Supplies	0.54
6286 Software	203.14
Total 6280 Supplies and Equipment	203.68
6360 Postage	0.73
6500 Telephone/Conference	189.01
6520 Website/Mgmt System Expense	3,013.99
Total Expenses	\$10,691.73
NET OPERATING INCOME	\$5,008.27
NET INCOME	\$5,008.27

New Mexico Land Title Association

General Ledger

May 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1100 Wells Fargo Checking								
	Beginning Balance							309,349.92
05/01/2025	Bill Payment (Check)	DD	No	Smart Websites & Networking		2000 Accounts Payable	-1,500.00	307,849.92
05/01/2025	Expense		No	Amazon	PURCHASE AUTHORIZED ON 04/29 AMAZON MARK* KR9IK AMAZON.COM/MA WA SXXXXXXXX6059260 CARD 5261	6264 Convention:Misc Costs	-151.64	307,698.28
05/01/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-14.28	307,684.00
05/01/2025	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	450.00	308,134.00
05/02/2025	Deposit		No	Modrall Sperling Law Firm:Spencer Edelman	System-recorded deposit for QuickBooks Payments	Undeposited Funds	395.00	308,529.00
05/02/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-13.04	308,515.96
05/05/2025	Check	10044	No	Scott Florez		6263 Convention:Entertainment	-192.10	308,323.86
05/05/2025	Expense	ONLINE	No	Verizon		6500 Telephone/Conference	-189.01	308,134.85
05/05/2025	Deposit		No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	System-recorded deposit for QuickBooks Payments	Undeposited Funds	120.00	308,254.85
05/05/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-3.96	308,250.89
05/06/2025	Bill Payment (Check)	10043	No	Modrall Sperling Roehl Harris & Sisk PA		2000 Accounts Payable	-1,117.69	307,133.20
05/06/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-57.10	307,076.10
05/06/2025	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	1,730.00	308,806.10
05/07/2025	Expense		No	NM Secretary of State	NM SECRETARY OF NM PUBLIC A23075 2QF9ZLK3GNLSRZZ JOSHUA PAYNE	6165 Filing fee	-10.00	308,796.10
05/07/2025	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-23.80	308,772.30
05/08/2025	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	1,445.00	310,217.30
05/08/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-18.94	310,198.36
05/09/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-24.90	310,173.46
05/09/2025	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	1,305.00	311,478.46
05/14/2025	Deposit		No			-Split-	1,725.00	313,203.46
05/15/2025	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	790.00	313,993.46
05/15/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-24.10	313,969.36
05/16/2025	Deposit		No	Landmark Title Inc	System-recorded deposit for QuickBooks Payments	Undeposited Funds	1,550.00	315,519.36
05/16/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-15.00	315,504.36
05/18/2025	Deposit		No	Salinas-Bradley LLC dba Artisan Title	System-recorded deposit for QuickBooks Payments	Undeposited Funds	1,850.00	317,354.36
05/18/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-61.05	317,293.31
05/19/2025	Expense		No	Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-9990141 GA S463075268955473 CARD 5261	6520 Website/Mgmt System Expense	-13.99	317,279.32
05/20/2025	Deposit		No	Stewart Title Guaranty	System-recorded deposit for QuickBooks Payments	Undeposited Funds	395.00	317,674.32
05/20/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-11.06	317,663.26
05/22/2025	Deposit		No	Stewart Title of Albuquerque - Carmel Office	System-recorded deposit for QuickBooks Payments	Undeposited Funds	450.00	318,113.26
05/22/2025	Bill Payment (Check)	DD	No	Lawrence J. Horan Ltd		2000 Accounts Payable	-1,076.25	317,037.01
05/22/2025	Bill Payment (Check)		No	Bookkeeping Plus LLC		2000 Accounts Payable	-1,196.72	315,840.29
05/22/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-14.85	315,825.44
05/23/2025	Deposit		No	Sierra County Assessor's Office	System-recorded deposit for QuickBooks Payments	Undeposited Funds	20.00	315,845.44
05/23/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-0.66	315,844.78
05/27/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-19.14	315,825.64
05/27/2025	Deposit		No	San Juan County Abstract &	System-recorded deposit for QuickBooks Payments	Undeposited Funds	580.00	316,405.64

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/29/2025	Bill Payment (Check)	10047	No	Title Company Consuelo Trujillo		2000 Accounts Payable	-3,000.00	313,405.64
05/29/2025	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-64.90	313,340.74
05/29/2025	Deposit		No			-Split-	2,895.00	316,235.74
05/29/2025	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-7.55	316,228.19
05/30/2025	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-96.00	316,132.19
05/30/2025	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-52.00	316,080.19
05/30/2025	Bill Payment (Check)	DD	No	Smart Websites & Networking		2000 Accounts Payable	-1,500.00	314,580.19
05/30/2025	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-114.00	314,466.19
05/30/2025	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-108.00	314,358.19
Total for 1100 Wells Fargo Checking							\$5,008.27	
Undeposited Funds								
05/01/2025	Sales Receipt	2024-1386	No	FNF Family of Companies:Derek Lynch	Paid by x1002 via QuickBooks Payments: Payment ID MS0271399571	-Split-	335.00	335.00
05/01/2025	Deposit		No		Paid by x1002 via QuickBooks Payments: Payment ID MS0271399571	1100 Wells Fargo Checking	-335.00	0.00
05/01/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 096600	1100 Wells Fargo Checking	-115.00	-115.00
05/01/2025	Payment		No	Stewart Title of Albuquerque - Carmel Office	Paid via QuickBooks Payments: Payment ID 096600	1200 Accounts Receivable	115.00	0.00
05/02/2025	Sales Receipt	2024-1387	No	Modrall Sperling Law Firm:Spencer Edelman	Paid by x9711 via QuickBooks Payments: Payment ID MS0271628679	5105 Convention Income:Registration	395.00	395.00
05/02/2025	Deposit		No	Modrall Sperling Law Firm:Spencer Edelman	Paid by x9711 via QuickBooks Payments: Payment ID MS0271628679	1100 Wells Fargo Checking	-395.00	0.00
05/05/2025	Sales Receipt	2024-1388	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	Paid by x9937 via QuickBooks Payments: Payment ID MS0271909705	-Split-	120.00	120.00
05/05/2025	Deposit		No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	Paid by x9937 via QuickBooks Payments: Payment ID MS0271909705	1100 Wells Fargo Checking	-120.00	0.00
05/06/2025	Sales Receipt	2024-1391	No	novi Guest	Guest Purchaser Information: Name: James W. Tarlton Company: AMTRUST TITLE INS CO Email: james.tarlton@amtrustgroup.com Phone: (407)495-9709 Paid by x2004 via QuickBooks Payments: Payment ID MQ0271232412	5105 Convention Income:Registration	395.00	395.00
05/06/2025	Sales Receipt	2024-1393	No	Landmark Title Inc	Paid by x1997 via QuickBooks Payments: Payment ID MQ0271300815	-Split-	940.00	1,335.00
05/06/2025	Deposit		No		Paid by x7615 via QuickBooks Payments: Payment ID MQ0271297696	1100 Wells Fargo Checking	-395.00	940.00
05/06/2025	Sales Receipt	2024-1392	No	AmTrust Title Insurance Company	Paid by x7615 via QuickBooks Payments: Payment ID MQ0271297696	5105 Convention Income:Registration	395.00	1,335.00
05/06/2025	Deposit		No		Paid by x1997 via QuickBooks Payments: Payment ID MQ0271300815	1100 Wells Fargo Checking	-940.00	395.00
05/06/2025	Deposit		No		Guest Purchaser Information: Name: James W. Tarlton Company: AMTRUST TITLE INS CO Email: james.tarlton@amtrustgroup.com Phone: (407)495-9709 Paid by x2004 via QuickBooks Payments: Payment ID MQ0271232412	1100 Wells Fargo Checking	-395.00	0.00
05/07/2025	Sales Receipt	2024-1394	No	Travis County Title Company (DHI Title):DHI Title of New Mexico:Chris Ansell	Paid by x5408 via QuickBooks Payments: Payment ID MS0272410112	-Split-	195.00	195.00
05/08/2025	Payment		No	Aztec Abstract & Title Insurance, Inc.	Paid by x4081 via ACH: Payment ID aaq8ugld	1200 Accounts Receivable	1,250.00	1,445.00
05/08/2025	Deposit		No		Paid by x4081 via ACH: Payment ID aaq8ugld	1100 Wells Fargo Checking	-1,250.00	195.00
05/08/2025	Deposit		No		Paid by x5408 via QuickBooks Payments: Payment ID MS0272410112	1100 Wells Fargo Checking	-195.00	0.00
05/09/2025	Payment		No	Sierra County Assessor's Office	Paid by x0540 via QuickBooks Payments: Payment ID MS0272637590	1200 Accounts Receivable	300.00	300.00
05/09/2025	Deposit		No		Paid by x0333 via ACH: Payment ID aaqbw1lx	1100 Wells Fargo	-790.00	-490.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/09/2025	Deposit		No		Paid by x0540 via QuickBooks Payments: Payment ID MS0272637590	Checking 1100 Wells Fargo	-300.00	-790.00
05/09/2025	Deposit		No		Paid by x6479 via QuickBooks Payments: Payment ID MS0272637223	Checking 1100 Wells Fargo	-215.00	-1,005.00
05/09/2025	Payment		No	Western Plains Title and Escrow, LLC	Paid by x0333 via ACH: Payment ID aaqbw1lx	1200 Accounts Receivable	790.00	-215.00
05/09/2025	Sales Receipt	2024-1395	No	Stewart Title Guaranty:Amber Killian	Paid by x6479 via QuickBooks Payments: Payment ID MS0272637223	-Split-	215.00	0.00
05/14/2025	Payment	2231087	No	Amrock, LLC		1200 Accounts Receivable	1,100.00	1,100.00
05/14/2025	Deposit		No			1100 Wells Fargo Checking	-625.00	475.00
05/14/2025	Deposit		No			1100 Wells Fargo Checking	-1,100.00	-625.00
05/14/2025	Payment	1270	No	Bueno Title and Escrow		1200 Accounts Receivable	625.00	0.00
05/15/2025	Deposit		No		Paid by x6592 via QuickBooks Payments: Payment ID MQ0272589583	1100 Wells Fargo Checking	-395.00	-395.00
05/15/2025	Payment		No	Old Republic National Title - Jefferson Office	Paid via QuickBooks Payments: Payment ID 038554	1200 Accounts Receivable	395.00	0.00
05/15/2025	Sales Receipt	2024-1399	No	Westcor Land Title Insurance Company	Paid by x6592 via QuickBooks Payments: Payment ID MQ0272589583	5105 Convention Income:Registration	395.00	395.00
05/15/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 038554	1100 Wells Fargo Checking	-395.00	0.00
05/16/2025	Payment		No	Salinas-Bradley LLC dba Artisan Title	Paid by x8213 via QuickBooks Payments: Payment ID MQ0272759888	1200 Accounts Receivable	1,850.00	1,850.00
05/16/2025	Deposit		No	Landmark Title Inc	Paid by x0894 via ACH: Payment ID aaqxwmbz	1100 Wells Fargo Checking	-1,550.00	300.00
05/16/2025	Payment		No	Landmark Title Inc	Paid by x0894 via ACH: Payment ID aaqxwmbz	1200 Accounts Receivable	1,550.00	1,850.00
05/18/2025	Deposit		No	Salinas-Bradley LLC dba Artisan Title	Paid by x8213 via QuickBooks Payments: Payment ID MQ0272759888	1100 Wells Fargo Checking	-1,850.00	0.00
05/20/2025	Payment		No	Stewart Title Guaranty	Paid via QuickBooks Payments: Payment ID 012104	1200 Accounts Receivable	395.00	395.00
05/20/2025	Deposit		No	Stewart Title Guaranty	Paid via QuickBooks Payments: Payment ID 012104	1100 Wells Fargo Checking	-395.00	0.00
05/22/2025	Deposit		No	Stewart Title of Albuquerque - Carmel Office	Paid by x1496 via QuickBooks Payments: Payment ID MS0274364975	1100 Wells Fargo Checking	-450.00	-450.00
05/22/2025	Payment		No	Stewart Title of Albuquerque - Carmel Office	Paid by x1496 via QuickBooks Payments: Payment ID MS0274364975	1200 Accounts Receivable	450.00	0.00
05/23/2025	Deposit		No	Sierra County Assessor's Office	Paid by x0540 via QuickBooks Payments: Payment ID MS0274562388	1100 Wells Fargo Checking	-20.00	-20.00
05/23/2025	Sales Receipt	2024-1402	No	Sierra County Assessor's Office	Paid by x0540 via QuickBooks Payments: Payment ID MS0274562388	5200 Education Income	20.00	0.00
05/27/2025	Deposit		No	San Juan County Abstract & Title Company	Paid by x1004 via QuickBooks Payments: Payment ID MQ0273897338	1100 Wells Fargo Checking	-580.00	-580.00
05/27/2025	Payment		No	San Juan County Abstract & Title Company	Paid by x1004 via QuickBooks Payments: Payment ID MQ0273897338	1200 Accounts Receivable	580.00	0.00
05/29/2025	Payment	1003083342	No	Soft Pro		1200 Accounts Receivable	395.00	395.00
05/29/2025	Deposit		No			1100 Wells Fargo Checking	-1,550.00	-1,155.00
05/29/2025	Deposit		No			1100 Wells Fargo Checking	-950.00	-2,105.00
05/29/2025	Deposit		No			1100 Wells Fargo Checking	-395.00	-2,500.00
05/29/2025	Payment	153126	No	Title Alliance of New Mexico		1200 Accounts Receivable	1,550.00	-950.00
05/29/2025	Payment	154361	No	Rio Investments dba Ekmar Abstract & Title Co		1200 Accounts Receivable	950.00	0.00
Total for Undeposited Funds							\$0.00	
1500 Office Equipment								
Beginning Balance								2,088.00
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								321,000.79
Total for 3000 Opening balance equity								
3200 Unrestricted Net Assets								
Beginning								-

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance								173,603.91
Total for 3200 Unrestricted Net Assets								
5000 Membership Dues								
5005 Underwriter Dues								
Beginning Balance								44,100.00
Total for 5005 Underwriter Dues								
5010 Company Dues								
Beginning Balance								76,500.00
05/08/2025	Invoice	2024-1197	No	Aztec Abstract & Title Insurance, Inc.	Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	1,250.00	77,750.00
05/14/2025	Invoice	2024-1195	No	Amrock, LLC	Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	1,100.00	78,850.00
05/14/2025	Invoice	2024-1205	No	Bueno Title and Escrow	Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	625.00	79,475.00
05/16/2025	Invoice	2024-1196	No	Salinas-Bradley LLC dba Artisan Title	Artisan Title: Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	1,850.00	81,325.00
05/16/2025	Invoice	2024-1211	No	Landmark Title Inc	Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	1,550.00	82,875.00
05/29/2025	Invoice	2024-1206	No	Rio Investments dba Ekmar Abstract & Title Co	Ekmar Abstract & Title Co.: Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	950.00	83,825.00
05/29/2025	Invoice	2024-1239	No	Title Alliance of New Mexico	Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	1,550.00	85,375.00
Total for 5010 Company Dues							\$8,875.00	
5015 Associate Dues								
Beginning Balance								1,500.00
05/09/2025	Invoice	2024-1365	No	Sierra County Assessor's Office	Associate Annual Membership	1200 Accounts Receivable	300.00	1,800.00
Total for 5015 Associate Dues							\$300.00	
5025 Affiliate Dues								
Beginning Balance								19,700.00
Total for 5025 Affiliate Dues								
Total for 5000 Membership Dues							\$9,175.00	
5100 Convention Income								
5105 Registration								
Beginning Balance								33,940.00
05/01/2025	Sales Receipt	2024-1386	No	FNF Family of Companies:Derek Lynch	Friday Dinner/Murder Mystery ONLY (a la carte) (Derek Lynch)	Undeposited Funds	85.00	34,025.00
05/01/2025	Sales Receipt	2024-1386	No	FNF Family of Companies:Derek Lynch	Thursday Dinner & Bowling Party ONLY (a la carte) (Derek Lynch)	Undeposited Funds	100.00	34,125.00
05/01/2025	Sales Receipt	2024-1386	No	FNF Family of Companies:Derek Lynch	Golf Registration for Member (Derek Lynch)	Undeposited Funds	150.00	34,275.00
05/02/2025	Sales Receipt	2024-1387	No	Modrall Sperling Law Firm:Spencer Edelman	Full Registration for Member (Spencer Edelman)	Undeposited Funds	395.00	34,670.00
05/05/2025	Sales Receipt	2024-1388	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	Thursday Awards Luncheon ONLY (a la carte) (Theresa Roybal)	Undeposited Funds	55.00	34,725.00
05/06/2025	Sales Receipt	2024-1392	No	AmTrust Title Insurance Company	Full Registration for Member (Jeremy Harmon)	Undeposited Funds	395.00	35,120.00
05/06/2025	Sales Receipt	2024-1391	No	novi Guest	Full Registration for Member (James W. Tarlton)	Undeposited Funds	395.00	35,515.00
05/06/2025	Sales Receipt	2024-1393	No	Landmark Title Inc	Full Registration for Member (Michael Neff, Dawn Neff)	Undeposited Funds	790.00	36,305.00
05/06/2025	Sales Receipt	2024-1393	No	Landmark Title Inc	Golf Registration for Member (Michael Neff)	Undeposited Funds	150.00	36,455.00
05/09/2025	Invoice	2024-1396	No	Western Plains Title and Escrow, LLC	Full Registration for Member (Janie Hoffman, Lana Graham)	1200 Accounts Receivable	790.00	37,245.00
05/15/2025	Invoice	2024-1398	No	Old Republic National Title - Jefferson Office	Full Registration for Member (John Bennett)	1200 Accounts Receivable	395.00	37,640.00
05/15/2025	Sales Receipt	2024-1399	No	Westcor Land Title Insurance Company	Full Registration for Member (Bernie Del Hierro)	Undeposited Funds	395.00	38,035.00
05/20/2025	Invoice	2024-1400	No	Stewart Title Guaranty	Full Registration for Member (Stephen Reid)	1200 Accounts Receivable	395.00	38,430.00
05/22/2025	Invoice	2024-1401	No	Stewart Title of Albuquerque - Carmel Office	Golf Registration for Member (Joe Rajunas, Thomas Drob, Javier Pena)	1200 Accounts Receivable	450.00	38,880.00
05/27/2025	Invoice	2024-1403	No	San Juan County Abstract & Title Company	Full Registration for Member (Josh Payne)	1200 Accounts Receivable	395.00	39,275.00
05/27/2025	Invoice	2024-1403	No	San Juan County Abstract & Title Company	Thursday Dinner & Bowling Party for Guest	1200 Accounts Receivable	100.00	39,375.00
05/27/2025	Invoice	2024-1403	No	San Juan County Abstract & Title Company	Friday Dinner/Murder Mystery ONLY (a la carte) (Christina Crain)	1200 Accounts Receivable	85.00	39,460.00
05/29/2025	Invoice	2024-1397	No	Soft Pro	Full Registration for Member (Andy Su)	1200 Accounts Receivable	395.00	39,855.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5105 Registration							\$5,915.00	
5110 Platinum Sponsorship								
Beginning Balance								6,000.00
Total for 5110 Platinum Sponsorship								
5115 Underwriter Sponsorship								
Beginning Balance								9,500.00
Total for 5115 Underwriter Sponsorship								
5116 Silver Sponsorship								
Beginning Balance								1,000.00
Total for 5116 Silver Sponsorship								
5120 Gold Sponsorship								
Beginning Balance								2,000.00
Total for 5120 Gold Sponsorship								
Total for 5100 Convention Income							\$5,915.00	
5200 Education Income								
Beginning Balance								2,755.00
05/01/2025	Invoice	2024-1383	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE video - Grab Bag of NM Probate & Estate Topics	1200 Accounts Receivable	35.00	2,790.00
05/01/2025	Invoice	2024-1383	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE Video - FIRPTA	1200 Accounts Receivable	40.00	2,830.00
05/01/2025	Invoice	2024-1383	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE video - Trusts and LLCs	1200 Accounts Receivable	20.00	2,850.00
05/01/2025	Invoice	2024-1383	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE video - eClosings and RON	1200 Accounts Receivable	20.00	2,870.00
05/05/2025	Sales Receipt	2024-1388	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	Thursday CE Classes ONLY (a la carte) (Theresa Roybal)	Undeposited Funds	65.00	2,935.00
05/07/2025	Sales Receipt	2024-1394	No	Travis County Title Company (DHI Title):DHI Title of New Mexico:Chris Ansell	On-demand CE Video - FIRPTA	Undeposited Funds	40.00	2,975.00
05/07/2025	Sales Receipt	2024-1394	No	Travis County Title Company (DHI Title):DHI Title of New Mexico:Chris Ansell	On-demand CE video - Trusts and LLCs	Undeposited Funds	20.00	2,995.00
05/07/2025	Sales Receipt	2024-1394	No	Travis County Title Company (DHI Title):DHI Title of New Mexico:Chris Ansell	On-demand CE video - eClosings and RON	Undeposited Funds	20.00	3,015.00
05/07/2025	Sales Receipt	2024-1394	No	Travis County Title Company (DHI Title):DHI Title of New Mexico:Chris Ansell	On-demand CE video - Rules, Rates & Forms - How, What & When	Undeposited Funds	20.00	3,035.00
05/07/2025	Sales Receipt	2024-1394	No	Travis County Title Company (DHI Title):DHI Title of New Mexico:Chris Ansell	On-demand CE video - NM Title and Escrow Dilemmas	Undeposited Funds	20.00	3,055.00
05/07/2025	Sales Receipt	2024-1394	No	Travis County Title Company (DHI Title):DHI Title of New Mexico:Chris Ansell	On-demand training video - Construction Loans	Undeposited Funds	20.00	3,075.00
05/07/2025	Sales Receipt	2024-1394	No	Travis County Title Company (DHI Title):DHI Title of New Mexico:Chris Ansell	On-demand CE video - Grab Bag of NM Probate & Estate Topics	Undeposited Funds	35.00	3,110.00
05/07/2025	Sales Receipt	2024-1394	No	Travis County Title Company (DHI Title):DHI Title of New Mexico:Chris Ansell	On-demand CE video - Bankruptcy in New Mexico	Undeposited Funds	20.00	3,130.00
05/09/2025	Sales Receipt	2024-1395	No	Stewart Title Guaranty:Amber Killian	On-demand CE video - Bankruptcy in New Mexico	Undeposited Funds	20.00	3,150.00
05/09/2025	Sales Receipt	2024-1395	No	Stewart Title Guaranty:Amber Killian	On-demand CE video - Rules, Rates & Forms - How, What & When	Undeposited Funds	40.00	3,190.00
05/09/2025	Sales Receipt	2024-1395	No	Stewart Title Guaranty:Amber Killian	On-demand CE video - eClosings and RON	Undeposited Funds	20.00	3,210.00
05/09/2025	Sales Receipt	2024-1395	No	Stewart Title Guaranty:Amber Killian	On-demand CE video - NM Title and Escrow Dilemmas	Undeposited Funds	20.00	3,230.00
05/09/2025	Sales Receipt	2024-1395	No	Stewart Title Guaranty:Amber Killian	On-demand CE Video - FIRPTA	Undeposited Funds	40.00	3,270.00
05/09/2025	Sales Receipt	2024-1395	No	Stewart Title Guaranty:Amber Killian	On-demand CE video - Title Rates Review	Undeposited Funds	35.00	3,305.00
05/09/2025	Sales Receipt	2024-1395	No	Stewart Title Guaranty:Amber Killian	On-demand CE video - Trusts and LLCs	Undeposited Funds	20.00	3,325.00
05/09/2025	Sales Receipt	2024-1395	No	Stewart Title Guaranty:Amber Killian	On-demand training video - Construction Loans	Undeposited Funds	20.00	3,345.00
05/23/2025	Sales Receipt	2024-1402	No	Sierra County Assessor's Office	On-demand CE video - Trusts and LLCs	Undeposited Funds	20.00	3,365.00
Total for 5200 Education Income							\$610.00	
5305 Website Sponsorships								
Beginning								700.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance								
Total for 5305 Website Sponsorships								
5800 Education Costs								
Beginning Balance								216.80
05/30/2025	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	52.00	268.80
05/30/2025	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	114.00	382.80
05/30/2025	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	96.00	478.80
05/30/2025	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	108.00	586.80
Total for 5800 Education Costs							\$370.00	
5850 Credit Card Fees								
Beginning Balance								1,973.75
05/01/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	14.28	1,988.03
05/02/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	13.04	2,001.07
05/05/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	3.96	2,005.03
05/06/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	57.10	2,062.13
05/08/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	18.94	2,081.07
05/09/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	24.90	2,105.97
05/15/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	24.10	2,130.07
05/16/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	15.00	2,145.07
05/18/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	61.05	2,206.12
05/20/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	11.06	2,217.18
05/22/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	14.85	2,232.03
05/23/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	0.66	2,232.69
05/27/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	19.14	2,251.83
Total for 5850 Credit Card Fees							\$278.08	
6000 CPA Accounting								
6002 CPA Bookkeeping								
Beginning Balance								3,487.59
05/22/2025	Bill	2025-255	No	Bookkeeping Plus LLC	April Bookkeeping	2000 Accounts Payable	1,088.56	4,576.15
Total for 6002 CPA Bookkeeping							\$1,088.56	
Total for 6000 CPA Accounting							\$1,088.56	
6050 Bank Service Charges								
Beginning Balance								20.00
Total for 6050 Bank Service Charges								
6165 Filing fee								
05/07/2025	Expense		No	NM Secretary of State	NM SECRETARY OF NM PUBLIC A23075 2QF9ZLK3GNLSRZZ JOSHUA PAYNE	1100 Wells Fargo Checking	10.00	10.00
Total for 6165 Filing fee							\$10.00	
6180 Legal								
6020 Actuary								
Beginning Balance								4,600.00
Total for 6020 Actuary								
6181 Rate Hearing								
Beginning Balance								10,465.99
05/06/2025	Bill	313440	No	Modrall Sperling Roehl Harris & Sisk PA	Forms Promulgation	2000 Accounts Payable	1,117.69	11,583.68
Total for 6181 Rate Hearing							\$1,117.69	
6183 General								

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Beginning Balance							1,442.18
Total for 6183 General								
Total for 6180 Legal								\$1,117.69
6240 Lobbyist								
	Beginning Balance							4,305.00
05/22/2025	Bill	2431	No	Lawrence J. Horan Ltd	Inv 2431	2000 Accounts Payable	1,076.25	5,381.25
Total for 6240 Lobbyist								\$1,076.25
6260 Convention								
6263 Entertainment								
05/05/2025	Check	10044	No	Scott Florez	Bowling deposit reimbursement	1100 Wells Fargo Checking	192.10	192.10
Total for 6263 Entertainment								\$192.10
6264 Misc Costs								
	Beginning Balance							107.85
05/01/2025	Expense		No	Amazon	PURCHASE AUTHORIZED ON 04/29 AMAZON MARK* KR9IK AMAZON.COM/MA WA SXXXXXXXXX6059260 CARD 5261	1100 Wells Fargo Checking	151.64	259.49
05/29/2025	Bill	5.27.25	No	Consuelo Trujillo		2000 Accounts Payable	3,000.00	3,259.49
Total for 6264 Misc Costs								\$3,151.64
Total for 6260 Convention								\$3,343.74
6266 Meetings								
	Beginning Balance							554.24
Total for 6266 Meetings								
6280 Supplies and Equipment								
6285 Office Supplies								
	Beginning Balance							5.40
05/22/2025	Bill	2025-255	No	Bookkeeping Plus LLC	Window envelopes	2000 Accounts Payable	0.54	5.94
Total for 6285 Office Supplies								\$0.54
6286 Software								
	Beginning Balance							1,130.30
05/07/2025	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	23.80	1,154.10
05/22/2025	Bill	2025-255	No	Bookkeeping Plus LLC	QBO General Ledger: PAC Subscription	2000 Accounts Payable	10.74	1,164.84
05/22/2025	Bill	2025-255	No	Bookkeeping Plus LLC	QBO Subscription: Essentials	2000 Accounts Payable	74.13	1,238.97
05/22/2025	Bill	2025-255	No	Bookkeeping Plus LLC	QBO Direct Deposit fee	2000 Accounts Payable	11.28	1,250.25
05/22/2025	Bill	2025-255	No	Bookkeeping Plus LLC	QBO General Ledger: Chili Currier Subscription	2000 Accounts Payable	10.74	1,260.99
05/29/2025	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	7.55	1,268.54
05/29/2025	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	64.90	1,333.44
Total for 6286 Software								\$203.14
Total for 6280 Supplies and Equipment								\$203.68
6360 Postage								
	Beginning Balance							389.30
05/22/2025	Bill	2025-255	No	Bookkeeping Plus LLC	Postage stamps	2000 Accounts Payable	0.73	390.03
Total for 6360 Postage								\$0.73
6500 Telephone/Conference								
	Beginning Balance							987.60
05/05/2025	Expense	ONLINE	No	Verizon		1100 Wells Fargo Checking	189.01	1,176.61
Total for 6500 Telephone/Conference								\$189.01
6520 Website/Mgmt System Expense								
	Beginning Balance							6,055.96
05/01/2025	Bill	2012-974	No	Smart Websites & Networking	Technology Admin: May 2025	2000 Accounts Payable	1,500.00	7,555.96
05/19/2025	Expense		No	Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-9990141 GA S463075268955473 CARD 5261	1100 Wells Fargo Checking	13.99	7,569.95
05/30/2025	Bill	2012-975	No	Smart Websites & Networking	Technology Admin: June 2025	2000 Accounts Payable	1,500.00	9,069.95
Total for 6520 Website/Mgmt System Expense								\$3,013.99

New Mexico Land Title Association

1100 Wells Fargo Checking, Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 06/10/2025

Reconciled by: Stacy King

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

Summary	USD
Statement beginning balance	309,059.82
Checks and payments cleared (31)	-7,701.63
Deposits and other credits cleared (17)	16,000.00
Statement ending balance	317,358.19
Uncleared transactions as of 05/31/2025	-3,000.00
Register balance as of 05/31/2025	314,358.19
Cleared transactions after 05/31/2025	0.00
Uncleared transactions after 05/31/2025	-47,438.48
Register balance as of 06/10/2025	266,919.71

Details

Checks and payments cleared (31)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2025	Expense		QuickBooks Payments	-9.90
05/01/2025	Expense		QuickBooks Payments	-14.28
05/01/2025	Bill Payment	DD	Smart Websites & Networking	-1,500.00
05/01/2025	Expense		Amazon	-151.64
05/02/2025	Expense		QuickBooks Payments	-13.04
05/05/2025	Check	10044	Scott Florez	-192.10
05/05/2025	Expense		QuickBooks Payments	-3.96
05/05/2025	Expense	ONLINE	Verizon	-189.01
05/06/2025	Bill Payment	10043	Modrall Sperling Roehl Harris ...	-1,117.69
05/06/2025	Expense		QuickBooks Payments	-57.10
05/07/2025	Expense		NM Secretary of State	-10.00
05/07/2025	Expense		Microsoft	-23.80
05/08/2025	Expense		QuickBooks Payments	-18.94
05/09/2025	Expense		QuickBooks Payments	-24.90
05/15/2025	Expense		QuickBooks Payments	-24.10
05/16/2025	Expense		QuickBooks Payments	-15.00
05/18/2025	Expense		QuickBooks Payments	-61.05
05/19/2025	Expense		Mailchimp	-13.99
05/20/2025	Expense		QuickBooks Payments	-11.06
05/22/2025	Bill Payment	DD	Lawrence J. Horan Ltd	-1,076.25
05/22/2025	Bill Payment		Bookkeeping Plus LLC	-1,196.72
05/22/2025	Expense		QuickBooks Payments	-14.85
05/23/2025	Expense		QuickBooks Payments	-0.66
05/27/2025	Expense		QuickBooks Payments	-19.14
05/29/2025	Expense		Microsoft	-7.55
05/29/2025	Expense		Microsoft	-64.90
05/30/2025	Expense		NAIC Licensing	-114.00
05/30/2025	Bill Payment	DD	Smart Websites & Networking	-1,500.00
05/30/2025	Expense		NAIC Licensing	-96.00
05/30/2025	Expense		NAIC Licensing	-52.00
05/30/2025	Expense		NAIC Licensing	-108.00

Total -7,701.63

Deposits and other credits cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2025	Deposit		San Juan County Abstract & T...	300.00
05/01/2025	Deposit			450.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2025	Deposit		Modrall Sperling Law Firm:Sp...	395.00
05/05/2025	Deposit		Southwestern Title & Escrow, ...	120.00
05/05/2025	Check	10042	Void Check	0.00
05/06/2025	Deposit			1,730.00
05/08/2025	Deposit			1,445.00
05/09/2025	Deposit			1,305.00
05/14/2025	Deposit			1,725.00
05/15/2025	Deposit			790.00
05/16/2025	Deposit		Landmark Title Inc	1,550.00
05/18/2025	Deposit		Salinas-Bradley LLC dba Artis...	1,850.00
05/20/2025	Deposit		Stewart Title Guaranty	395.00
05/22/2025	Deposit		Stewart Title of Albuquerque - ...	450.00
05/23/2025	Deposit		Sierra County Assessor's Office	20.00
05/27/2025	Deposit		San Juan County Abstract & T...	580.00
05/29/2025	Deposit			2,895.00

Total 16,000.00

Additional Information

Uncleared checks and payments as of 05/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/29/2025	Bill Payment	10047	Consuelo Trujillo	-3,000.00

Total -3,000.00

Uncleared checks and payments after 05/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2025	Check	1116	James Sitterly	-395.00
06/02/2025	Check	10048	Scott Florez	-7,511.07
06/02/2025	Check	10049	The Recognition Place	-1,135.50
06/03/2025	Expense	ONLINE	Verizon	-189.01
06/04/2025	Expense		Intuit	-158.27
06/04/2025	Bill Payment	1118	Modrall Sperling Roehl Harris ...	-2,105.68
06/06/2025	Expense		QR Code Generator	-19.99
06/09/2025	Expense		Microsoft	-23.80
06/09/2025	Expense		QuickBooks Payments	-13.20
06/10/2025	Bill Payment	10050	Santa Ana Star Casino Hotel	-38,786.96

Total -50,338.48

Uncleared deposits and other credits after 05/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2025	Check	1117	Modrall Sperling Roehl Harris ...	0.00
06/09/2025	Deposit			400.00
06/10/2025	Deposit			2,500.00

Total 2,900.00