

New Mexico Land Title Association

Financial Reports

August 2025

Cash Basis

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

New Mexico Land Title Association

Balance Sheet

As of August 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 Wells Fargo Checking	250,844.44
1110 Wells Fargo PAC	0.00
1120 Wells Fargo Chili Currier	0.00
1130 Funds Transfer Clearing Account	0.00
Total Bank Accounts	\$250,844.44
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	\$250,844.44
Fixed Assets	
1500 Office Equipment	2,088.00
1510 A/D- Office Equipment	-2,088.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$250,844.44
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	103,447.56
Total Equity	\$250,844.44
TOTAL LIABILITIES AND EQUITY	\$250,844.44

New Mexico Land Title Association

Profit and Loss

August 2025

	TOTAL
Income	
5000 Membership Dues	
5015 Associate Dues	0.00
Total 5000 Membership Dues	0.00
5200 Education Income	765.00
5305 Website Sponsorships	300.00
Total Income	\$1,065.00
GROSS PROFIT	\$1,065.00
Expenses	
5800 Education Costs	8.00
5850 Credit Card Fees	22.29
6000 CPA Accounting	
6002 CPA Bookkeeping	631.03
Total 6000 CPA Accounting	631.03
6180 Legal	
6181 Rate Hearing	2,812.24
Total 6180 Legal	2,812.24
6240 Lobbyist	1,076.25
6280 Supplies and Equipment	
6285 Office Supplies	0.54
6286 Software	269.60
Total 6280 Supplies and Equipment	270.14
6360 Postage	0.78
6500 Telephone/Conference	192.56
6520 Website/Mgmt System Expense	1,616.55
Total Expenses	\$6,629.84
NET OPERATING INCOME	\$ -5,564.84
NET INCOME	\$ -5,564.84

New Mexico Land Title Association

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

August 2025

	AUG 2025				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%
5010 Company Dues		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	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	765.00	250.00	515.00	306.00 %	\$765.00	\$250.00	\$515.00	306.00 %
5305 Website Sponsorships	300.00	0.00	300.00		\$300.00	\$0.00	\$300.00	0.00%
Total Income	\$1,065.00	\$250.00	\$815.00	426.00 %	\$1,065.00	\$250.00	\$815.00	426.00 %
GROSS PROFIT	\$1,065.00	\$250.00	\$815.00	426.00 %	\$1,065.00	\$250.00	\$815.00	426.00 %
Expenses								
5800 Education Costs	8.00		8.00		\$8.00	\$0.00	\$8.00	0.00%
5850 Credit Card Fees	22.29	60.00	-37.71	37.15 %	\$22.29	\$60.00	\$ -37.71	37.15 %
6000 CPA Accounting		1,200.00	-1,200.00		\$0.00	\$1,200.00	\$ -1,200.00	0.00%
6002 CPA Bookkeeping	631.03		631.03		\$631.03	\$0.00	\$631.03	0.00%
Total 6000 CPA Accounting	631.03	1,200.00	-568.97	52.59 %	\$631.03	\$1,200.00	\$ -568.97	52.59 %
6050 Bank Service Charges		20.00	-20.00		\$0.00	\$20.00	\$ -20.00	0.00%
6160 Education Licensing Fees		250.00	-250.00		\$0.00	\$250.00	\$ -250.00	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		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6181 Rate Hearing	2,812.24		2,812.24		\$2,812.24	\$0.00	\$2,812.24	0.00%
6183 General		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 6180 Legal	2,812.24	0.00	2,812.24		\$2,812.24	\$0.00	\$2,812.24	0.00%
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 %
6266 Meetings		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6280 Supplies and Equipment					\$0.00	\$0.00	\$0.00	0.00%
6285 Office Supplies	0.54	100.00	-99.46	0.54 %	\$0.54	\$100.00	\$ -99.46	0.54 %
6286 Software	269.60	0.00	269.60		\$269.60	\$0.00	\$269.60	0.00%
6290 Other Supplies and Equipment		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 6280 Supplies and Equipment	270.14	100.00	170.14	270.14 %	\$270.14	\$100.00	\$170.14	270.14 %
6300 Insurance Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6360 Postage	0.78	10.00	-9.22	7.80 %	\$0.78	\$10.00	\$ -9.22	7.80 %
6380 Printing		20.00	-20.00		\$0.00	\$20.00	\$ -20.00	0.00%
6500 Telephone/Conference	192.56	175.00	17.56	110.03 %	\$192.56	\$175.00	\$17.56	110.03 %
6520 Website/Mgmt System Expense	1,616.55	1,513.99	102.56	106.77 %	\$1,616.55	\$1,513.99	\$102.56	106.77 %
Total Expenses	\$6,629.84	\$5,027.74	\$1,602.10	131.87 %	\$6,629.84	\$5,027.74	\$1,602.10	131.87 %
NET OPERATING INCOME	\$ -	\$ -	\$ -787.10	116.47 %	\$ -	\$ -	\$ -787.10	116.47 %
	5,564.84	4,777.74			5,564.84	4,777.74		
NET INCOME	\$ -	\$ -	\$ -787.10	116.47 %	\$ -	\$ -	\$ -787.10	116.47 %

AUG 2025					TOTAL			
ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	
5,564.84	4,777.74			5,564.84	4,777.74			

New Mexico Land Title Association

General Ledger

August 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1100 Wells Fargo Checking								
	Beginning Balance							256,409.28
08/01/2025	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	140.00	256,549.28
08/01/2025	Bill Payment (Check)	DD	No	Smart Websites & Networking		2000 Accounts Payable	-1,500.00	255,049.28
08/01/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-4.62	255,044.66
08/04/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-1.16	255,043.50
08/04/2025	Deposit		No	Old Republic National Title - Jefferson Office	System-recorded deposit for QuickBooks Payments	Undeposited Funds	35.00	255,078.50
08/04/2025	Deposit		No			-Split-	390.00	255,468.50
08/05/2025	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-23.78	255,444.72
08/06/2025	Expense		No	QR Code Generator	RECURRING PAYMENT AUTHORIZED ON 08/05 QR-CODE-GENERATOR. BERLIN DEU SXXXXXXXX3747572 CARD 6294	6520 Website/Mgmt System Expense	-19.99	255,424.73
08/07/2025	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-8.00	255,416.73
08/07/2025	Expense	ONLINE	No	Verizon		6500 Telephone/Conference	-192.56	255,224.17
08/07/2025	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-71.40	255,152.77
08/10/2025	Deposit		No	Old Republic National Title - Jefferson Office	System-recorded deposit for QuickBooks Payments	-Split-	70.00	255,222.77
08/10/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-2.32	255,220.45
08/11/2025	Expense		No	Canva	RECURRING PAYMENT AUTHORIZED ON 08/10 CANVA* I04604-3294 CANVA.COM DE SXXXXXXXX5935154 CARD 6294	6520 Website/Mgmt System Expense	-15.00	255,205.45
08/11/2025	Expense		No	GoDaddy	RECURRING PAYMENT AUTHORIZED ON 08/09 DNH*GODADDY.COM 480-5058855 AZ S303221580541610 CARD 5261	6520 Website/Mgmt System Expense	-67.57	255,137.88
08/14/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-8.91	255,128.97
08/14/2025	Deposit		No	Travis County Title Company (DHI Title):DHI Title of New Mexico	System-recorded deposit for QuickBooks Payments	Undeposited Funds	270.00	255,398.97
08/15/2025	Bill Payment (Check)	10053	No	Modrall Sperling Roehl Harris & Sisk PA		2000 Accounts Payable	-2,812.24	252,586.73
08/17/2025	Deposit		No	Old Republic National Title - Jefferson Office	System-recorded deposit for QuickBooks Payments	-Split-	60.00	252,646.73
08/17/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-1.98	252,644.75
08/18/2025	Expense		No	Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-9990141 GA S463075268955473 CARD 5261	6520 Website/Mgmt System Expense	-13.99	252,630.76
08/19/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-1.32	252,629.44
08/19/2025	Deposit		No	Stewart Title Guaranty Company:Tamera Jernigan	System-recorded deposit for QuickBooks Payments	Undeposited Funds	40.00	252,669.44
08/22/2025	Bill Payment (Check)	DD	No	Lawrence J. Horan Ltd		2000 Accounts Payable	-1,076.25	251,593.19
08/22/2025	Expense		No	Bookkeeping Plus LLC	BOOKKEEPING PLUS SALE 230323 NEW MEXICO LAND TITLE	-Split-	-739.24	250,853.95
08/24/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-0.66	250,853.29
08/24/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-1.32	250,851.97
08/24/2025	Deposit		No	Old Republic National Title - Jefferson Office	System-recorded deposit for QuickBooks Payments	Undeposited Funds	40.00	250,891.97
08/24/2025	Deposit		No	Old Republic National Title - Jefferson Office	System-recorded deposit for QuickBooks Payments	Undeposited Funds	20.00	250,911.97
08/25/2025	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-64.90	250,847.07
08/27/2025	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA	6286 Supplies and Equipment:Software	-2.63	250,844.44

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
SXXXXXXXX1415573 CARD 5261								
Total for 1100 Wells Fargo Checking							\$ - 5,564.84	
Undeposited Funds								
08/01/2025	Sales Receipt	2024-1422	No	Stewart Title Guaranty	Paid by x9097 via QuickBooks Payments: Payment ID MS0284353564	5305 Website Sponsorships	100.00	100.00
08/01/2025	Deposit		No		Paid by x8026 via QuickBooks Payments: Payment ID MU0257066048	1100 Wells Fargo Checking	-40.00	60.00
08/01/2025	Deposit		No		Paid by x9097 via QuickBooks Payments: Payment ID MS0284353564	1100 Wells Fargo Checking	-100.00	-40.00
08/01/2025	Sales Receipt	2024-1423	No	Old Republic National Title - Jefferson Office	Paid by x8026 via QuickBooks Payments: Payment ID MU0257066048	5200 Education Income	40.00	0.00
08/04/2025	Deposit		No	Old Republic National Title - Jefferson Office	Paid by x8026 via QuickBooks Payments: Payment ID MU0257296830	1100 Wells Fargo Checking	-35.00	-35.00
08/04/2025	Deposit		No			1100 Wells Fargo Checking	-190.00	-225.00
08/04/2025	Payment	211597	No	AmTrust Title Insurance Company		1200 Accounts Receivable	200.00	-25.00
08/04/2025	Sales Receipt	2024-1424	No	Old Republic National Title - Jefferson Office	Paid by x8026 via QuickBooks Payments: Payment ID MU0257296830	5200 Education Income	35.00	10.00
08/04/2025	Deposit		No			1100 Wells Fargo Checking	-200.00	-190.00
08/04/2025	Payment	767027	No	Stewart Title Guaranty		1200 Accounts Receivable	190.00	0.00
08/09/2025	Sales Receipt	2024-1429	No	Old Republic National Title - Jefferson Office	Paid by x5440 via QuickBooks Payments: Payment ID MQ0284040778	5200 Education Income	35.00	35.00
08/09/2025	Sales Receipt	2024-1430	No	Old Republic National Title - Jefferson Office	Paid by x5440 via QuickBooks Payments: Payment ID MS0285635141	5200 Education Income	35.00	70.00
08/10/2025	Deposit		No	Old Republic National Title - Jefferson Office	Paid by x5440 via QuickBooks Payments: Payment ID MS0285635141	1100 Wells Fargo Checking	-35.00	35.00
08/10/2025	Deposit		No	Old Republic National Title - Jefferson Office	Paid by x5440 via QuickBooks Payments: Payment ID MQ0284040778	1100 Wells Fargo Checking	-35.00	0.00
08/14/2025	Sales Receipt	2024-1431	No	Travis County Title Company (DHI Title):DHI Title of New Mexico	Paid by x9079 via QuickBooks Payments: Payment ID MQ0284621749	-Split-	270.00	270.00
08/14/2025	Deposit		No	Travis County Title Company (DHI Title):DHI Title of New Mexico	Paid by x9079 via QuickBooks Payments: Payment ID MQ0284621749	1100 Wells Fargo Checking	-270.00	0.00
08/17/2025	Sales Receipt	2024-1434	No	Old Republic National Title - Jefferson Office	Paid by x5440 via QuickBooks Payments: Payment ID MQ0284987984	5200 Education Income	20.00	20.00
08/17/2025	Sales Receipt	2024-1432	No	Old Republic National Title - Jefferson Office	Paid by x5440 via QuickBooks Payments: Payment ID MU0258679325	5200 Education Income	20.00	40.00
08/17/2025	Sales Receipt	2024-1433	No	Old Republic National Title - Jefferson Office	Paid by x5440 via QuickBooks Payments: Payment ID MS0286615122	5200 Education Income	20.00	60.00
08/17/2025	Deposit		No	Old Republic National Title - Jefferson Office	Paid by x5440 via QuickBooks Payments: Payment ID MU0258679325	1100 Wells Fargo Checking	-20.00	40.00
08/17/2025	Deposit		No	Old Republic National Title - Jefferson Office	Paid by x5440 via QuickBooks Payments: Payment ID MS0286615122	1100 Wells Fargo Checking	-20.00	20.00
08/17/2025	Deposit		No	Old Republic National Title - Jefferson Office	Paid by x5440 via QuickBooks Payments: Payment ID MQ0284987984	1100 Wells Fargo Checking	-20.00	0.00
08/19/2025	Sales Receipt	2024-1435	No	Stewart Title Guaranty Company:Tamera Jernigan	Paid by x5103 via QuickBooks Payments: Payment ID MU0258859855	-Split-	40.00	40.00
08/19/2025	Deposit		No	Stewart Title Guaranty Company:Tamera Jernigan	Paid by x5103 via QuickBooks Payments: Payment ID MU0258859855	1100 Wells Fargo Checking	-40.00	0.00
08/23/2025	Sales Receipt	2024-1437	No	Old Republic National Title - Jefferson Office	Paid by x5440 via QuickBooks Payments: Payment ID MQ0285795027	5200 Education Income	40.00	40.00
08/23/2025	Sales Receipt	2024-1436	No	Old Republic National Title - Jefferson Office	Paid by x5440 via QuickBooks Payments: Payment ID MQ0285786058	5200 Education Income	20.00	60.00
08/24/2025	Deposit		No	Old Republic National Title - Jefferson Office	Paid by x5440 via QuickBooks Payments: Payment ID MQ0285795027	1100 Wells Fargo Checking	-40.00	20.00
08/24/2025	Deposit		No	Old Republic National Title - Jefferson Office	Paid by x5440 via QuickBooks Payments: Payment ID MQ0285786058	1100 Wells Fargo Checking	-20.00	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								44,100.00
Balance								
Total for 5005 Underwriter Dues								
5010 Company Dues								
Beginning								87,875.00
Balance								
Total for 5010 Company Dues								
5015 Associate Dues								
Beginning								1,800.00
Balance								
08/06/2025	Credit Memo	2024-1427	No	Gatton & Associates, P.C. (deleted)		1200 Accounts Receivable	-300.00	1,500.00
08/06/2025	Credit Memo	2024-1425	No	AOG Notary & Document Services (deleted)		1200 Accounts Receivable	-300.00	1,200.00
08/06/2025	Invoice	2024-1287	No	AOG Notary & Document Services (deleted)	Associate Annual Membership	1200 Accounts Receivable	300.00	1,500.00
08/06/2025	Invoice	2024-1268	No	Qualia (deleted)	Associate Annual Membership	1200 Accounts Receivable	300.00	1,800.00
08/06/2025	Credit Memo	2024-1428	No	Qualia (deleted)		1200 Accounts Receivable	-300.00	1,500.00
08/06/2025	Invoice	2024-1267	No	Gatton & Associates, P.C. (deleted)	Associate Annual Membership	1200 Accounts Receivable	300.00	1,800.00
08/06/2025	Credit Memo	2024-1426	No	Closinglock (deleted)		1200 Accounts Receivable	-300.00	1,500.00
08/06/2025	Invoice	2024-1265	No	Closinglock (deleted)	Associate Annual Membership	1200 Accounts Receivable	300.00	1,800.00
Total for 5015 Associate Dues								\$0.00
5025 Affiliate Dues								
Beginning								19,700.00
Balance								
Total for 5025 Affiliate Dues								
Total for 5000 Membership Dues								\$0.00
5100 Convention Income								
5105 Registration								
Beginning								39,460.00
Balance								
Total for 5105 Registration								
5110 Platinum Sponsorship								
Beginning								6,000.00
Balance								
Total for 5110 Platinum Sponsorship								
5115 Underwriter Sponsorship								
Beginning								9,500.00
Balance								
Total for 5115 Underwriter Sponsorship								
5116 Silver Sponsorship								
Beginning								1,000.00
Balance								
Total for 5116 Silver Sponsorship								
5120 Gold Sponsorship								
Beginning								2,000.00
Balance								
Total for 5120 Gold Sponsorship								
Total for 5100 Convention Income								
5200 Education Income								
Beginning								4,005.00
Balance								
08/01/2025	Sales Receipt	2024-1423	No	Old Republic National Title - Jefferson Office	On-demand CE Video - FIRPTA	Undeposited Funds	40.00	4,045.00
08/04/2025	Invoice	2024-1412	No	Stewart Title Guaranty	On-demand CE video - Grab Bag of NM Probate & Estate Topics	1200 Accounts Receivable	35.00	4,080.00
08/04/2025	Invoice	2024-1412	No	Stewart Title Guaranty	On-demand CE video - Title Rates Review	1200 Accounts Receivable	35.00	4,115.00
08/04/2025	Invoice	2024-1412	No	Stewart Title Guaranty	On-demand CE video - NM Title and Escrow Dilemmas	1200 Accounts Receivable	20.00	4,135.00
08/04/2025	Invoice	2024-1412	No	Stewart Title Guaranty	On-demand CE Video - FIRPTA	1200 Accounts Receivable	80.00	4,215.00
08/04/2025	Sales Receipt	2024-1424	No	Old Republic National Title - Jefferson Office	On-demand CE video - Grab Bag of NM Probate & Estate Topics	Undeposited Funds	35.00	4,250.00
08/04/2025	Invoice	2024-	No	Stewart Title Guaranty	On-demand CE video - Trusts and LLCs	1200 Accounts	20.00	4,270.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION		SPLIT	AMOUNT	BALANCE
		1412					Receivable		
08/09/2025	Sales Receipt	2024-1430	No	Old Republic National Title - Jefferson Office	On-demand CE video - Title Rates Review		Undeposited Funds	35.00	4,305.00
08/09/2025	Sales Receipt	2024-1429	No	Old Republic National Title - Jefferson Office	On-demand CE video - Grab Bag of NM Probate & Estate Topics		Undeposited Funds	35.00	4,340.00
08/14/2025	Sales Receipt	2024-1431	No	Travis County Title Company (DHI Title):DHI Title of New Mexico	On-demand CE video - Title Rates Review		Undeposited Funds	35.00	4,375.00
08/14/2025	Sales Receipt	2024-1431	No	Travis County Title Company (DHI Title):DHI Title of New Mexico	On-demand CE Video - FIRPTA		Undeposited Funds	120.00	4,495.00
08/14/2025	Sales Receipt	2024-1431	No	Travis County Title Company (DHI Title):DHI Title of New Mexico	On-demand CE video - Grab Bag of NM Probate & Estate Topics		Undeposited Funds	35.00	4,530.00
08/14/2025	Sales Receipt	2024-1431	No	Travis County Title Company (DHI Title):DHI Title of New Mexico	On-demand CE video - Bankruptcy in New Mexico		Undeposited Funds	20.00	4,550.00
08/14/2025	Sales Receipt	2024-1431	No	Travis County Title Company (DHI Title):DHI Title of New Mexico	On-demand CE video - Trusts and LLCs		Undeposited Funds	20.00	4,570.00
08/14/2025	Sales Receipt	2024-1431	No	Travis County Title Company (DHI Title):DHI Title of New Mexico	On-demand training video - Construction Loans		Undeposited Funds	20.00	4,590.00
08/14/2025	Sales Receipt	2024-1431	No	Travis County Title Company (DHI Title):DHI Title of New Mexico	On-demand CE video - eClosings and RON		Undeposited Funds	20.00	4,610.00
08/17/2025	Sales Receipt	2024-1434	No	Old Republic National Title - Jefferson Office	On-demand CE video - Bankruptcy in New Mexico		Undeposited Funds	20.00	4,630.00
08/17/2025	Sales Receipt	2024-1432	No	Old Republic National Title - Jefferson Office	On-demand training video - Construction Loans		Undeposited Funds	20.00	4,650.00
08/17/2025	Sales Receipt	2024-1433	No	Old Republic National Title - Jefferson Office	On-demand CE video - Trusts and LLCs		Undeposited Funds	20.00	4,670.00
08/19/2025	Sales Receipt	2024-1435	No	Stewart Title Guaranty Company:Tamera Jernigan	On-demand CE video - Bankruptcy in New Mexico		Undeposited Funds	20.00	4,690.00
08/19/2025	Sales Receipt	2024-1435	No	Stewart Title Guaranty Company:Tamera Jernigan	On-demand CE video - Rules, Rates & Forms - How, What & When		Undeposited Funds	20.00	4,710.00
08/23/2025	Sales Receipt	2024-1436	No	Old Republic National Title - Jefferson Office	On-demand CE video - Rules, Rates & Forms - How, What & When		Undeposited Funds	20.00	4,730.00
08/23/2025	Sales Receipt	2024-1437	No	Old Republic National Title - Jefferson Office	On-demand CE Video - FIRPTA		Undeposited Funds	40.00	4,770.00
Total for 5200 Education Income								\$765.00	
5305 Website Sponsorships									
Beginning Balance									2,000.00
08/01/2025	Sales Receipt	2024-1422	No	Stewart Title Guaranty			Undeposited Funds	100.00	2,100.00
08/04/2025	Invoice	2024-1416	No	AmTrust Title Insurance Company			1200 Accounts Receivable	200.00	2,300.00
Total for 5305 Website Sponsorships								\$300.00	
5800 Education Costs									
Beginning Balance									718.20
08/07/2025	Expense		No	NAIC Licensing	PURCHASE LICENSING CARD 5261	AUTHORIZED ON 01/04 NAIC HTTPSNAIC.ORG MO S302004635977933	1100 Wells Fargo Checking	8.00	726.20
Total for 5800 Education Costs								\$8.00	
5850 Credit Card Fees									
Beginning Balance									2,315.87
08/01/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		1100 Wells Fargo Checking	4.62	2,320.49
08/04/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		1100 Wells Fargo Checking	1.16	2,321.65
08/10/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		1100 Wells Fargo Checking	2.32	2,323.97
08/14/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		1100 Wells Fargo Checking	8.91	2,332.88
08/17/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		1100 Wells Fargo Checking	1.98	2,334.86
08/19/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		1100 Wells Fargo Checking	1.32	2,336.18
08/24/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		1100 Wells Fargo Checking	0.66	2,336.84
08/24/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		1100 Wells Fargo Checking	1.32	2,338.16
Total for 5850 Credit Card Fees								\$22.29	
6000 CPA Accounting									

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
6002 CPA Bookkeeping								
Beginning Balance								6,270.17
08/22/2025	Expense		No	Bookkeeping Plus LLC	BOOKKEEPING PLUS SALE LAND TITLE	230323 NEW MEXICO 1100 Wells Fargo Checking	631.03	6,901.20
Total for 6002 CPA Bookkeeping							\$631.03	
Total for 6000 CPA Accounting							\$631.03	
6050 Bank Service Charges								
Beginning Balance								20.00
Total for 6050 Bank Service Charges								
6165 Filing fee								
Beginning Balance								10.00
Total for 6165 Filing fee								
6180 Legal								
6020 Actuary								
Beginning Balance								4,600.00
Total for 6020 Actuary								
6181 Rate Hearing								
Beginning Balance								18,556.70
08/15/2025	Bill	315818	No	Modrall Sperling Roehl Harris & Sisk PA	Forms Promulgation	2000 Accounts Payable	2,812.24	21,368.94
Total for 6181 Rate Hearing							\$2,812.24	
6183 General								
Beginning Balance								1,442.18
Total for 6183 General								
Total for 6180 Legal							\$2,812.24	
6240 Lobbyist								
Beginning Balance								7,533.75
08/22/2025	Bill	2479	No	Lawrence J. Horan Ltd	Inv 2479	2000 Accounts Payable	1,076.25	8,610.00
Total for 6240 Lobbyist							\$1,076.25	
6260 Convention								
6262 Food & Beverage								
Beginning Balance								35,540.89
Total for 6262 Food & Beverage								
6263 Entertainment								
Beginning Balance								5,515.01
Total for 6263 Entertainment								
6264 Misc Costs								
Beginning Balance								8,347.77
Total for 6264 Misc Costs								
6265 Awards								
Beginning Balance								2,095.63
Total for 6265 Awards								
Total for 6260 Convention								
6266 Meetings								
Beginning Balance								554.24
Total for 6266 Meetings								
6280 Supplies and Equipment								
6285 Office Supplies								
Beginning Balance								168.53
08/22/2025	Expense		No	Bookkeeping Plus LLC	Window Envelope Reimb	1100 Wells Fargo Checking	0.54	169.07
Total for 6285 Office Supplies							\$0.54	
6286 Software								
Beginning Balance								1,727.25
08/05/2025	Expense		No	Microsoft	RECURRING PAYMENT MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	AUTHORIZED ON 01/04 1100 Wells Fargo Checking	23.78	1,751.03
08/07/2025	Expense		No	Microsoft	RECURRING PAYMENT	AUTHORIZED ON 01/04 1100 Wells Fargo	71.40	1,822.43

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	Checking		
08/22/2025	Expense		No	Bookkeeping Plus LLC	QBO Subscription: Essentials: 7.22.25 - 8.22.25	1100 Wells Fargo Checking	74.13	1,896.56
08/22/2025	Expense		No	Bookkeeping Plus LLC	QBO Monthly Subscriptions: PAC: General Ledger: 7.22.25 - 8.22.25	1100 Wells Fargo Checking	10.74	1,907.30
08/22/2025	Expense		No	Bookkeeping Plus LLC	QBO Monthly Subscriptions: PAC: General Ledger: 7.22.25 - 8.22.25	1100 Wells Fargo Checking	10.74	1,918.04
08/22/2025	Expense		No	Bookkeeping Plus LLC	QBO Direct Deposit fee 7.22.25 - 8.22.25	1100 Wells Fargo Checking	11.28	1,929.32
08/25/2025	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	64.90	1,994.22
08/27/2025	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	2.63	1,996.85
Total for 6286 Software							\$269.60	
Total for 6280 Supplies and Equipment							\$270.14	
6360 Postage								
Beginning Balance								395.87
08/22/2025	Expense		No	Bookkeeping Plus LLC	Postage Reimb	1100 Wells Fargo Checking	0.78	396.65
Total for 6360 Postage							\$0.78	
6500 Telephone/Conference								
Beginning Balance								1,554.63
08/07/2025	Expense	ONLINE	No	Verizon		1100 Wells Fargo Checking	192.56	1,747.19
Total for 6500 Telephone/Conference							\$192.56	
6520 Website/Mgmt System Expense								
Beginning Balance								11,060.91
08/01/2025	Bill	2012-980	No	Smart Websites & Networking	Technology Admin: August 2025	2000 Accounts Payable	1,500.00	12,560.91
08/06/2025	Expense		No	QR Code Generator	RECURRING PAYMENT AUTHORIZED ON 08/05 QR- CODE-GENERATOR. BERLIN DEU SXXXXXXXX3747572 CARD 6294	1100 Wells Fargo Checking	19.99	12,580.90
08/11/2025	Expense		No	Canva	RECURRING PAYMENT AUTHORIZED ON 08/10 CANVA* I04604-3294 CANVA.COM DE SXXXXXXXX5935154 CARD 6294	1100 Wells Fargo Checking	15.00	12,595.90
08/11/2025	Expense		No	GoDaddy	RECURRING PAYMENT AUTHORIZED ON 08/09 DNH*GODADDY.COM 480-5058855 AZ S303221580541610 CARD 5261	1100 Wells Fargo Checking	67.57	12,663.47
08/18/2025	Expense		No	Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-9990141 GA S463075268955473 CARD 5261	1100 Wells Fargo Checking	13.99	12,677.46
Total for 6520 Website/Mgmt System Expense							\$1,616.55	

New Mexico Land Title Association
1100 Wells Fargo Checking, Period Ending 08/31/2025

RECONCILIATION REPORT

Reconciled on: 09/15/2025

Reconciled by: Stacy King

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

Summary	USD
Statement beginning balance	256,409.28
Checks and payments cleared (22)	-6,629.84
Deposits and other credits cleared (13)	1,065.00
Statement ending balance	250,844.44
Register balance as of 08/31/2025	250,844.44
Cleared transactions after 08/31/2025	0.00
Uncleared transactions after 08/31/2025	-8,135.15
Register balance as of 09/15/2025	242,709.29

Details				
Checks and payments cleared (22)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2025	Bill Payment	DD	Smart Websites & Networking	-1,500.00
08/01/2025	Expense		QuickBooks Payments	-4.62
08/04/2025	Expense		QuickBooks Payments	-1.16
08/05/2025	Expense		Microsoft	-23.78
08/06/2025	Expense		QR Code Generator	-19.99
08/07/2025	Expense		NAIC Licensing	-8.00
08/07/2025	Expense		Microsoft	-71.40
08/07/2025	Expense	ONLINE	Verizon	-192.56
08/10/2025	Expense		QuickBooks Payments	-2.32
08/11/2025	Expense		Canva	-15.00
08/11/2025	Expense		GoDaddy	-67.57
08/14/2025	Expense		QuickBooks Payments	-8.91
08/15/2025	Bill Payment	10053	Modrall Sperling Roehl Harris ...	-2,812.24
08/17/2025	Expense		QuickBooks Payments	-1.98
08/18/2025	Expense		Mailchimp	-13.99
08/19/2025	Expense		QuickBooks Payments	-1.32
08/22/2025	Bill Payment	DD	Lawrence J. Horan Ltd	-1,076.25
08/22/2025	Expense		Bookkeeping Plus LLC	-739.24
08/24/2025	Expense		QuickBooks Payments	-1.32
08/24/2025	Expense		QuickBooks Payments	-0.66
08/25/2025	Expense		Microsoft	-64.90
08/27/2025	Expense		Microsoft	-2.63
Total				-6,629.84

Deposits and other credits cleared (13)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2025	Deposit			140.00
08/04/2025	Deposit		Old Republic National Title - J...	35.00
08/04/2025	Deposit			390.00
08/10/2025	Deposit		Old Republic National Title - J...	70.00
08/14/2025	Deposit		Travis County Title Company (...)	270.00
08/17/2025	Deposit		Old Republic National Title - J...	60.00
08/19/2025	Deposit		Stewart Title Guaranty Compa...	40.00
08/24/2025	Deposit		Old Republic National Title - J...	20.00
08/24/2025	Deposit		Old Republic National Title - J...	40.00
08/25/2025	Check	10056	Modrall Sperling Roehl Harris ...	0.00
08/25/2025	Check	10055	Modrall Sperling Roehl Harris ...	0.00
08/25/2025	Check	10057	Modrall Sperling Roehl Harris ...	0.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/25/2025	Check	10054	Modrall Sperling Roehl Harris ...	0.00
Total				1,065.00

Additional Information

Uncleared checks and payments after 08/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2025	Bill Payment	10058	Modrall Sperling Roehl Harris ...	-4,964.90
09/03/2025	Bill Payment	DD	Smart Websites & Networking	-1,500.00
09/05/2025	Expense		NAIC Licensing	-4.00
09/05/2025	Expense		NAIC Licensing	-18.00
09/08/2025	Expense		QR Code Generator	-19.99
09/08/2025	Expense		Microsoft	-71.40
09/11/2025	Bill Payment	ONLINE	Hub International	-1,930.00
09/11/2025	Expense		QuickBooks Payments	-6.27
09/11/2025	Expense		Canva	-15.00
09/11/2025	Expense		NAIC Licensing	-18.00
09/12/2025	Expense		QuickBooks Payments	-0.66
09/14/2025	Expense		QuickBooks Payments	-6.93
Total				-8,555.15

Uncleared deposits and other credits after 08/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/11/2025	Deposit		Stewart Title of Albuquerque - ...	190.00
09/12/2025	Deposit		Old Republic National Title - J...	20.00
09/14/2025	Deposit		Stewart Title of Albuquerque - ...	210.00
Total				420.00