

# **New Mexico Land & Title Association**

Financial Reports

January 2026

Accrual Basis

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

# New Mexico Land Title Association

## Balance Sheet

As of January 31, 2026

|                                           | TOTAL               |
|-------------------------------------------|---------------------|
| <b>ASSETS</b>                             |                     |
| Current Assets                            |                     |
| Bank Accounts                             |                     |
| 1100 Wells Fargo Checking                 | 286,212.53          |
| 1110 Wells Fargo PAC                      | 0.00                |
| 1120 Wells Fargo Chili Currier            | 0.00                |
| 1130 Funds Transfer Clearing Account      | 0.00                |
| <b>Total Bank Accounts</b>                | <b>\$286,212.53</b> |
| Accounts Receivable                       |                     |
| 1200 Accounts Receivable                  | 77,075.00           |
| <b>Total Accounts Receivable</b>          | <b>\$77,075.00</b>  |
| Other Current Assets                      |                     |
| Undeposited Funds                         | 190.00              |
| <b>Total Other Current Assets</b>         | <b>\$190.00</b>     |
| <b>Total Current Assets</b>               | <b>\$363,477.53</b> |
| Fixed Assets                              |                     |
| 1500 Office Equipment                     | 2,088.00            |
| 1510 A/D- Office Equipment                | -2,088.00           |
| <b>Total Fixed Assets</b>                 | <b>\$0.00</b>       |
| <b>TOTAL ASSETS</b>                       | <b>\$363,477.53</b> |
| <b>LIABILITIES AND EQUITY</b>             |                     |
| Liabilities                               |                     |
| Current Liabilities                       |                     |
| Accounts Payable                          |                     |
| 2000 Accounts Payable                     | 2,576.25            |
| <b>Total Accounts Payable</b>             | <b>\$2,576.25</b>   |
| <b>Total Current Liabilities</b>          | <b>\$2,576.25</b>   |
| Long-Term Liabilities                     |                     |
| 2501 Due to Related Entities              |                     |
| 2505 Chili Currier Scholarship Fund       | 0.00                |
| 2510 NMLTA PAC Account                    | 0.00                |
| <b>Total 2501 Due to Related Entities</b> | <b>0.00</b>         |
| <b>Total Long-Term Liabilities</b>        | <b>\$0.00</b>       |
| <b>Total Liabilities</b>                  | <b>\$2,576.25</b>   |
| Equity                                    |                     |
| 3000 Opening balance equity               | 321,000.79          |
| 3200 Unrestricted Net Assets              | -84,611.11          |
| Net Income                                | 124,511.60          |
| <b>Total Equity</b>                       | <b>\$360,901.28</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>       | <b>\$363,477.53</b> |

# New Mexico Land Title Association

## A/P Aging Detail

As of January 31, 2026

| DATE              | TRANSACTION TYPE | NUM       | VENDOR                      | DUE DATE   | PAST DUE | AMOUNT     | OPEN BALANCE |
|-------------------|------------------|-----------|-----------------------------|------------|----------|------------|--------------|
| Current           |                  |           |                             |            |          |            |              |
| 01/30/2026        | Bill             | 2012-1002 | Smart Websites & Networking | 02/14/2026 | 1        | 1,500.00   | 1,500.00     |
| 01/25/2026        | Bill             | 2567      | Lawrence J. Horan Ltd       | 02/24/2026 | -9       | 1,076.25   | 1,076.25     |
| Total for Current |                  |           |                             |            |          | \$2,576.25 | \$2,576.25   |
| TOTAL             |                  |           |                             |            |          | \$2,576.25 | \$2,576.25   |

# New Mexico Land Title Association

## A/R Aging Detail

As of January 31, 2026

| DATE                                      | TRANSACTION<br>TYPE | NUM       | MEMBER                                        | DUE DATE   | AMOUNT            | OPEN<br>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            |
| 12/26/2024                                | Invoice             | 2024-1202 | Travis County Title Company (DHI Title)       | 03/31/2025 | 1,400.00          | 1,400.00          |
| 09/16/2025                                | Invoice             | 2024-1447 | Vantage Point Title, Inc.                     | 09/16/2025 | 1,150.00          | 1,150.00          |
| <b>Total for 91 or more days past due</b> |                     |           |                                               |            | <b>\$2,925.00</b> | <b>\$2,925.00</b> |
| 1 - 30 days past due                      |                     |           |                                               |            |                   |                   |
| 01/05/2026                                | Invoice             | 2024-1617 | Title Resources Guaranty Company              | 01/05/2026 | 1,500.00          | 1,500.00          |
| 01/21/2026                                | Invoice             | 2024-1624 | BankUnited                                    | 01/21/2026 | 300.00            | 300.00            |
| 01/01/2026                                | Invoice             | 2024-1582 | Soft Pro                                      | 01/30/2026 | 300.00            | 300.00            |
| 01/01/2026                                | Invoice             | 2024-1602 | Modrall Sperling Law Firm                     | 01/30/2026 | 300.00            | 300.00            |
| 01/01/2026                                | Invoice             | 2024-1607 | Friedenstein Law Firm, LLC                    | 01/30/2026 | 300.00            | 300.00            |
| 01/01/2026                                | Invoice             | 2024-1601 | Western Plains Title and Escrow, LLC          | 01/30/2026 | 500.00            | 500.00            |
| 01/01/2026                                | Invoice             | 2024-1553 | Cibola County Title Company                   | 01/30/2026 | 650.00            | 650.00            |
| 01/01/2026                                | Invoice             | 2024-1562 | Four Corners Title Company                    | 01/30/2026 | 650.00            | 650.00            |
| 01/01/2026                                | Invoice             | 2024-1615 | Vantage Point Title, Inc.                     | 01/30/2026 | 650.00            | 650.00            |
| 01/01/2026                                | Invoice             | 2024-1605 | Essent Title Insurance, Inc.                  | 01/30/2026 | 750.00            | 750.00            |
| 01/01/2026                                | Invoice             | 2024-1572 | Security Title Abstract Company, Inc.         | 01/30/2026 | 800.00            | 800.00            |
| 01/01/2026                                | Invoice             | 2024-1591 | Tierras Title LLC                             | 01/30/2026 | 800.00            | 800.00            |
| 01/01/2026                                | Invoice             | 2024-1593 | Western New Mexico Title Company, Inc.        | 01/30/2026 | 800.00            | 800.00            |
| 01/01/2026                                | Invoice             | 2024-1551 | Casa Y Tierra Abstract and Title Co.          | 01/30/2026 | 950.00            | 950.00            |
| 01/01/2026                                | Invoice             | 2024-1552 | Southwest Title & Escrow                      | 01/30/2026 | 950.00            | 950.00            |
| 01/01/2026                                | Invoice             | 2024-1547 | Bueno Title and Escrow                        | 01/30/2026 | 1,100.00          | 600.00            |
| 01/01/2026                                | Invoice             | 2024-1565 | Lincoln County Abstract & Title Company       | 01/30/2026 | 1,100.00          | 1,100.00          |
| 01/01/2026                                | Invoice             | 2024-1598 | Alliant National Title Insurance Company, Inc | 01/30/2026 | 1,200.00          | 1,200.00          |
| 01/01/2026                                | Invoice             | 2024-     | Amrock, LLC                                   | 01/30/2026 | 1,400.00          | 1,400.00          |

| DATE                                  | TRANSACTION<br>TYPE | NUM       | MEMBER                                                       | DUE DATE   | AMOUNT             | OPEN<br>BALANCE    |
|---------------------------------------|---------------------|-----------|--------------------------------------------------------------|------------|--------------------|--------------------|
|                                       |                     | 1545      |                                                              |            |                    |                    |
| 01/01/2026                            | Invoice             | 2024-1560 | Grant County Title Company, Inc.                             | 01/30/2026 | 1,400.00           | 1,400.00           |
| 01/01/2026                            | Invoice             | 2024-1577 | First National Title Insurance Company                       | 01/30/2026 | 1,425.00           | 1,425.00           |
| 01/01/2026                            | Invoice             | 2024-1566 | Landmark Title Inc                                           | 01/30/2026 | 1,550.00           | 1,550.00           |
| 01/01/2026                            | Invoice             | 2024-1586 | Title Alliance of New Mexico                                 | 01/30/2026 | 1,550.00           | 1,550.00           |
| 01/01/2026                            | Invoice             | 2024-1606 | Stewart Title Guaranty Company                               | 01/30/2026 | 1,700.00           | 1,700.00           |
| 01/01/2026                            | Invoice             | 2024-1567 | New Mexico Land & Title                                      | 01/30/2026 | 1,850.00           | 1,850.00           |
| 01/01/2026                            | Invoice             | 2024-1587 | Title Guaranty, LLC                                          | 01/30/2026 | 2,000.00           | 2,000.00           |
| 01/01/2026                            | Invoice             | 2024-1570 | Pioneer Abstract & Title Company, Inc.                       | 01/30/2026 | 2,300.00           | 2,300.00           |
| 01/01/2026                            | Invoice             | 2024-1583 | Old Republic National Title Insurance Company                | 01/30/2026 | 3,450.00           | 3,450.00           |
| 01/01/2026                            | Invoice             | 2024-1554 | Dona Ana Title Company                                       | 01/30/2026 | 3,800.00           | 3,800.00           |
| 01/01/2026                            | Invoice             | 2024-1584 | Stewart Title Guaranty                                       | 01/30/2026 | 3,900.00           | 3,900.00           |
| 01/01/2026                            | Invoice             | 2024-1578 | First American Title Insurance Company                       | 01/30/2026 | 5,925.00           | 5,925.00           |
| 01/01/2026                            | Invoice             | 2024-1555 | First American Title Insurance Co                            | 01/30/2026 | 9,500.00           | 9,500.00           |
| 01/01/2026                            | Invoice             | 2024-1568 | Old Republic National Title - Jefferson Office               | 01/30/2026 | 9,500.00           | 9,500.00           |
| <b>Total for 1 - 30 days past due</b> |                     |           |                                                              |            | <b>\$64,850.00</b> | <b>\$64,350.00</b> |
| Current                               |                     |           |                                                              |            |                    |                    |
| 12/31/2025                            | Invoice             | 2024-1558 | Rio Investments dba Ekmar Abstract & Title Co                | 03/31/2026 | 1,250.00           | 1,250.00           |
| 12/31/2025                            | Invoice             | 2024-1546 | Salinas-Bradley LLC dba Artisan Title                        | 03/31/2026 | 1,700.00           | 1,700.00           |
| 12/31/2025                            | Invoice             | 2024-1575 | TCNM, LLC aka Las Cruces Abstract & Title Co                 | 03/31/2026 | 3,350.00           | 3,350.00           |
| 12/31/2025                            | Invoice             | 2024-1610 | Network Closing Services, Inc., dba Pioneer Title and Escrow | 03/31/2026 | 3,500.00           | 3,500.00           |
| <b>Total for Current</b>              |                     |           |                                                              |            | <b>\$9,800.00</b>  | <b>\$9,800.00</b>  |
| <b>TOTAL</b>                          |                     |           |                                                              |            | <b>\$77,575.00</b> | <b>\$77,075.00</b> |

# New Mexico Land Title Association

## A/R Aging Detail

As of February 15, 2026

| DATE                                      | TRANSACTION<br>TYPE | NUM       | MEMBER                                    | DEPARTMENT | DUE DATE   | AMOUNT            | OPEN<br>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            |
| 12/26/2024                                | Invoice             | 2024-1202 | Travis County Title Company (DHI Title)   |            | 03/31/2025 | 1,400.00          | 1,400.00          |
| 09/16/2025                                | Invoice             | 2024-1447 | Vantage Point Title, Inc.                 |            | 09/16/2025 | 1,150.00          | 1,150.00          |
| <b>Total for 91 or more days past due</b> |                     |           |                                           |            |            | <b>\$2,925.00</b> | <b>\$2,925.00</b> |
| 31 - 60 days past due                     |                     |           |                                           |            |            |                   |                   |
| 01/05/2026                                | Invoice             | 2024-1617 | Title Resources Guaranty Company          |            | 01/05/2026 | 1,500.00          | 1,500.00          |
| <b>Total for 31 - 60 days past due</b>    |                     |           |                                           |            |            | <b>\$1,500.00</b> | <b>\$1,500.00</b> |
| 1 - 30 days past due                      |                     |           |                                           |            |            |                   |                   |
| 01/21/2026                                | Invoice             | 2024-1624 | BankUnited                                |            | 01/21/2026 | 300.00            | 300.00            |
| 01/01/2026                                | Invoice             | 2024-1582 | Soft Pro                                  |            | 01/30/2026 | 300.00            | 300.00            |
| 01/01/2026                                | Invoice             | 2024-1602 | Modrall Sperling Law Firm                 |            | 01/30/2026 | 300.00            | 300.00            |
| 01/01/2026                                | Invoice             | 2024-1607 | Friedenstein Law Firm, LLC                |            | 01/30/2026 | 300.00            | 300.00            |
| 01/01/2026                                | Invoice             | 2024-1601 | Western Plains Title and Escrow, LLC      |            | 01/30/2026 | 500.00            | 500.00            |
| 01/01/2026                                | Invoice             | 2024-1553 | Cibola County Title Company               |            | 01/30/2026 | 650.00            | 650.00            |
| 01/01/2026                                | Invoice             | 2024-1562 | Four Corners Title Company                |            | 01/30/2026 | 650.00            | 650.00            |
| 01/01/2026                                | Invoice             | 2024-1615 | Vantage Point Title, Inc.                 |            | 01/30/2026 | 650.00            | 650.00            |
| 01/01/2026                                | Invoice             | 2024-1605 | Essent Title Insurance, Inc.              |            | 01/30/2026 | 750.00            | 750.00            |
| 01/01/2026                                | Invoice             | 2024-1572 | Security Title Abstract Company, Inc.     |            | 01/30/2026 | 800.00            | 800.00            |
| 01/01/2026                                | Invoice             | 2024-1591 | Tierras Title LLC                         |            | 01/30/2026 | 800.00            | 800.00            |
| 01/01/2026                                | Invoice             | 2024-1593 | Western New Mexico Title Company, Inc.    |            | 01/30/2026 | 800.00            | 800.00            |
| 01/01/2026                                | Invoice             | 2024-1551 | Casa Y Tierra Abstract and Title Co.      |            | 01/30/2026 | 950.00            | 950.00            |
| 01/01/2026                                | Invoice             | 2024-1552 | Southwest Title & Escrow                  |            | 01/30/2026 | 950.00            | 950.00            |
| 01/01/2026                                | Invoice             | 2024-1547 | Bueno Title and Escrow                    |            | 01/30/2026 | 1,100.00          | 600.00            |
| 01/01/2026                                | Invoice             | 2024-1565 | Lincoln County Abstract & Title Company   |            | 01/30/2026 | 1,100.00          | 1,100.00          |
| 01/01/2026                                | Invoice             | 2024-     | Alliant National Title Insurance          |            | 01/30/2026 | 1,200.00          | 1,200.00          |

| DATE                                  | TRANSACTION<br>TYPE | NUM                   | MEMBER                                                          | DEPARTMENT | DUE DATE   | AMOUNT             | OPEN<br>BALANCE    |
|---------------------------------------|---------------------|-----------------------|-----------------------------------------------------------------|------------|------------|--------------------|--------------------|
| 01/01/2026                            | Invoice             | 1598<br>2024-<br>1545 | Company, Inc<br>Amrock, LLC                                     |            | 01/30/2026 | 1,400.00           | 1,400.00           |
| 01/01/2026                            | Invoice             | 2024-<br>1560         | Grant County Title Company, Inc.                                |            | 01/30/2026 | 1,400.00           | 1,400.00           |
| 01/01/2026                            | Invoice             | 2024-<br>1577         | First National Title Insurance Company                          |            | 01/30/2026 | 1,425.00           | 1,425.00           |
| 01/01/2026                            | Invoice             | 2024-<br>1566         | Landmark Title Inc                                              |            | 01/30/2026 | 1,550.00           | 1,550.00           |
| 01/01/2026                            | Invoice             | 2024-<br>1586         | Title Alliance of New Mexico                                    |            | 01/30/2026 | 1,550.00           | 1,550.00           |
| 01/01/2026                            | Invoice             | 2024-<br>1606         | Stewart Title Guaranty Company                                  |            | 01/30/2026 | 1,700.00           | 1,700.00           |
| 01/01/2026                            | Invoice             | 2024-<br>1567         | New Mexico Land & Title                                         |            | 01/30/2026 | 1,850.00           | 1,850.00           |
| 01/01/2026                            | Invoice             | 2024-<br>1587         | Title Guaranty, LLC                                             |            | 01/30/2026 | 2,000.00           | 2,000.00           |
| 01/01/2026                            | Invoice             | 2024-<br>1570         | Pioneer Abstract & Title Company, Inc.                          |            | 01/30/2026 | 2,300.00           | 2,300.00           |
| 01/01/2026                            | Invoice             | 2024-<br>1583         | Old Republic National Title Insurance<br>Company                |            | 01/30/2026 | 3,450.00           | 3,450.00           |
| 01/01/2026                            | Invoice             | 2024-<br>1554         | Dona Ana Title Company                                          |            | 01/30/2026 | 3,800.00           | 3,800.00           |
| 01/01/2026                            | Invoice             | 2024-<br>1584         | Stewart Title Guaranty                                          |            | 01/30/2026 | 3,900.00           | 3,900.00           |
| 01/01/2026                            | Invoice             | 2024-<br>1578         | First American Title Insurance Company                          |            | 01/30/2026 | 5,925.00           | 5,925.00           |
| 01/01/2026                            | Invoice             | 2024-<br>1555         | First American Title Insurance Co                               |            | 01/30/2026 | 9,500.00           | 9,500.00           |
| 01/01/2026                            | Invoice             | 2024-<br>1568         | Old Republic National Title - Jefferson<br>Office               |            | 01/30/2026 | 9,500.00           | 9,500.00           |
| <b>Total for 1 - 30 days past due</b> |                     |                       |                                                                 |            |            | <b>\$63,350.00</b> | <b>\$62,850.00</b> |
| Current                               |                     |                       |                                                                 |            |            |                    |                    |
| 12/31/2025                            | Invoice             | 2024-<br>1558         | Rio Investments dba Ekmar Abstract &<br>Title Co                |            | 03/31/2026 | 1,250.00           | 1,250.00           |
| 12/31/2025                            | Invoice             | 2024-<br>1546         | Salinas-Bradley LLC dba Artisan Title                           |            | 03/31/2026 | 1,700.00           | 1,700.00           |
| 12/31/2025                            | Invoice             | 2024-<br>1575         | TCNM, LLC aka Las Cruces Abstract &<br>Title Co                 |            | 03/31/2026 | 3,350.00           | 3,350.00           |
| 12/31/2025                            | Invoice             | 2024-<br>1610         | Network Closing Services, Inc., dba<br>Pioneer Title and Escrow |            | 03/31/2026 | 3,500.00           | 3,500.00           |
| <b>Total for Current</b>              |                     |                       |                                                                 |            |            | <b>\$9,800.00</b>  | <b>\$9,800.00</b>  |
| <b>TOTAL</b>                          |                     |                       |                                                                 |            |            | <b>\$77,575.00</b> | <b>\$77,075.00</b> |