

New Mexico Land & Title Association

Financial Reports

December 2025

Accrual Basis

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

New Mexico Land Title Association

Balance Sheet

As of December 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 Wells Fargo Checking	216,264.68
1110 Wells Fargo PAC	0.00
1120 Wells Fargo Chili Currier	0.00
1130 Funds Transfer Clearing Account	0.00
Total Bank Accounts	\$216,264.68
Accounts Receivable	
1200 Accounts Receivable	20,125.00
Total Accounts Receivable	\$20,125.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$236,389.68
Fixed Assets	
1500 Office Equipment	2,088.00
1510 A/D- Office Equipment	-2,088.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$236,389.68
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
2501 Due to Related Entities	
2505 Chili Currier Scholarship Fund	0.00
2510 NMLTA PAC Account	0.00
Total 2501 Due to Related Entities	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
3000 Opening balance equity	321,000.79
3200 Unrestricted Net Assets	-16,828.91
Net Income	-67,782.20
Total Equity	\$236,389.68
TOTAL LIABILITIES AND EQUITY	\$236,389.68

New Mexico Land Title Association

A/P Aging Detail

As of December 31, 2025

DATE	TRANSACTION TYPE	NUM	VENDOR	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
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New Mexico Land Title Association

A/R Aging Detail

As of December 31, 2025

DATE	TRANSACTION TYPE	NUM	MEMBER	DUE DATE	AMOUNT	OPEN BALANCE
91 or more days past due						
04/17/2024	Invoice	2024-1099	Integrity Title Company, LLC:Silas Martin	05/17/2024	375.00	375.00
12/26/2024	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
Total for 91 or more days past due					\$2,925.00	\$2,925.00
Current						
12/31/2025	Invoice	2024-1559	Sitterly Inc aka Curry County Abstract and Title	03/31/2026	800.00	800.00
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	2024-1609	BGMJ, Inc. dba Landmark Title Roswell	03/31/2026	1,700.00	1,700.00
12/31/2025	Invoice	2024-1608	Land Titles of Ruidoso dba the Title Company	03/31/2026	2,000.00	2,000.00
12/31/2025	Invoice	2024-1579	Legal Description Inc dba Southwestern Abstract	03/31/2026	2,900.00	2,900.00
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
Total for Current					\$17,200.00	\$17,200.00
TOTAL					\$20,125.00	\$20,125.00

New Mexico Land Title Association

A/R Aging Detail

As of January 14, 2026

DATE	TRANSACTION TYPE	NUM	MEMBER	DEPARTMENT	DUE DATE	AMOUNT	OPEN BALANCE
91 or more days past due							
04/17/2024	Invoice	2024-1099	Integrity Title Company, LLC:Silas Martin		05/17/2024	375.00	375.00
12/26/2024	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
Total for 91 or more days past due						\$2,925.00	\$2,925.00
1 - 30 days past due							
01/05/2026	Invoice	2024-1617	Title Resources Guaranty Company		01/05/2026	1,500.00	1,500.00
Total for 1 - 30 days past due						\$1,500.00	\$1,500.00
Current							
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	2024-1571	Sierra Title Company, Inc.		01/30/2026	500.00	500.00
01/01/2026	Invoice	2024-1574	Solidifi Title Agency, LLC dba Linear Title Company		01/30/2026	500.00	500.00
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	2024-1599	AmTrust Title Insurance Company		01/30/2026	750.00	750.00
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-	Westcor Land Title Insurance Company		01/30/2026	975.00	975.00

DATE	TRANSACTION TYPE	NUM	MEMBER	DEPARTMENT	DUE DATE	AMOUNT	OPEN BALANCE
		1592					
01/01/2026	Invoice	2024-1547	Bueno Title and Escrow		01/30/2026	1,100.00	1,100.00
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	2024-1545	Amrock, LLC		01/30/2026	1,400.00	1,400.00
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	2024-1613	FNF Family of Companies:Commonwealth Land 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	2024-1594	WFG National Title Insurance Company		01/30/2026	2,100.00	2,100.00
01/01/2026	Invoice	2024-1570	Pioneer Abstract & Title Company, Inc.		01/30/2026	2,300.00	2,300.00
01/01/2026	Invoice	2024-1611	FNF Family of Companies:Chicago Title Insurance Company		01/30/2026	2,550.00	2,550.00
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	2024-1614	FNF Family of Companies:Fidelity National Title Insurance Company		01/30/2026	3,450.00	3,450.00
01/01/2026	Invoice	2024-1597	Santa Fe Title Company		01/30/2026	3,650.00	3,650.00
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	2024-1563	Guaranty Title New Mexico		01/30/2026	4,250.00	4,250.00
01/01/2026	Invoice	2024-1585	Stewart Title of Albuquerque - Carmel Office		01/30/2026	5,900.00	5,900.00
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	2024-1556	Fidelity National Title of New Mexico		01/30/2026	9,500.00	9,500.00
01/01/2026	Invoice	2024-	Old Republic National Title - Jefferson		01/30/2026	9,500.00	9,500.00

DATE	TRANSACTION TYPE	NUM	MEMBER	DEPARTMENT	DUE DATE	AMOUNT	OPEN BALANCE
		1568	Office				
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	2024-1608	Land Titles of Ruidoso dba the Title Company		03/31/2026	2,000.00	2,000.00
12/31/2025	Invoice	2024-1579	Legal Description Inc dba Southwestern Abstract		03/31/2026	2,900.00	2,900.00
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
Total for Current						\$113,300.00	\$113,300.00
TOTAL						\$117,725.00	\$117,725.00