

New Mexico Land Title Association

Financial Reports

December 2025

Cash 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	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$216,264.68
Fixed Assets	
1500 Office Equipment	2,088.00
1510 A/D- Office Equipment	-2,088.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$216,264.68
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	68,867.80
Total Equity	\$216,264.68
TOTAL LIABILITIES AND EQUITY	\$216,264.68

New Mexico Land Title Association

Profit and Loss

December 2025

	TOTAL
Income	
5200 Education Income	420.00
Total Income	\$420.00
GROSS PROFIT	\$420.00
Expenses	
5800 Education Costs	26.00
5850 Credit Card Fees	13.86
6000 CPA Accounting	
6001 CPA Tax Prep	4,195.00
6002 CPA Bookkeeping	654.78
Total 6000 CPA Accounting	4,849.78
6240 Lobbyist	1,076.25
6280 Supplies and Equipment	
6285 Office Supplies	1.08
6286 Software	258.85
Total 6280 Supplies and Equipment	259.93
6360 Postage	1.56
6500 Telephone/Conference	194.65
6520 Website/Mgmt System Expense	51.61
Total Expenses	\$6,473.64
NET OPERATING INCOME	\$ -6,053.64
NET INCOME	\$ -6,053.64

New Mexico Land Title Association

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

December 2025

	DEC 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%
Total 5000 Membership Dues		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	420.00	250.00	170.00	168.00 %	\$420.00	\$250.00	\$170.00	168.00 %
5305 Website Sponsorships		1,210.00	-1,210.00		\$0.00	\$1,210.00	\$ -1,210.00	0.00%
Total Income	\$420.00	\$1,460.00	\$ -1,040.00	28.77 %	\$420.00	\$1,460.00	\$ -1,040.00	28.77 %
GROSS PROFIT	\$420.00	\$1,460.00	\$ -1,040.00	28.77 %	\$420.00	\$1,460.00	\$ -1,040.00	28.77 %
Expenses								
5800 Education Costs	26.00	250.00	-224.00	10.40 %	\$26.00	\$250.00	\$ -224.00	10.40 %
5850 Credit Card Fees	13.86	60.00	-46.14	23.10 %	\$13.86	\$60.00	\$ -46.14	23.10 %
6000 CPA Accounting		1,200.00	-1,200.00		\$0.00	\$1,200.00	\$ -1,200.00	0.00%
6001 CPA Tax Prep	4,195.00		4,195.00		\$4,195.00	\$0.00	\$4,195.00	0.00%
6002 CPA Bookkeeping	654.78		654.78		\$654.78	\$0.00	\$654.78	0.00%
Total 6000 CPA Accounting	4,849.78	1,200.00	3,649.78	404.15 %	\$4,849.78	\$1,200.00	\$3,649.78	404.15 %
6050 Bank Service Charges		20.00	-20.00		\$0.00	\$20.00	\$ -20.00	0.00%
6160 Education Licensing Fees		0.00	0.00		\$0.00	\$0.00	\$0.00	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%
6183 General		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 6180 Legal		0.00	0.00		\$0.00	\$0.00	\$0.00	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	1.08	100.00	-98.92	1.08 %	\$1.08	\$100.00	\$ -98.92	1.08 %
6286 Software	258.85	0.00	258.85		\$258.85	\$0.00	\$258.85	0.00%
6290 Other Supplies and Equipment		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 6280 Supplies and Equipment	259.93	100.00	159.93	259.93 %	\$259.93	\$100.00	\$159.93	259.93 %
6300 Insurance Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6360 Postage	1.56	10.00	-8.44	15.60 %	\$1.56	\$10.00	\$ -8.44	15.60 %
6380 Printing		20.00	-20.00		\$0.00	\$20.00	\$ -20.00	0.00%
6500 Telephone/Conference	194.65	175.00	19.65	111.23 %	\$194.65	\$175.00	\$19.65	111.23 %
6520 Website/Mgmt System Expense	51.61	9,720.00	-9,668.39	0.53 %	\$51.61	\$9,720.00	\$ -9,668.39	0.53 %
Total Expenses	\$6,473.64	\$13,233.75	\$ -6,760.11	48.92 %	\$6,473.64	\$13,233.75	\$ -6,760.11	48.92 %
NET OPERATING INCOME	\$ -6,053.64	\$ -11,773.75	\$5,720.11	51.42 %	\$ -6,053.64	\$ -11,773.75	\$5,720.11	51.42 %
NET INCOME	\$ -6,053.64	\$ -11,773.75	\$5,720.11	51.42 %	\$ -6,053.64	\$ -11,773.75	\$5,720.11	51.42 %

New Mexico Land Title Association

General Ledger

December 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1100 Wells Fargo Checking								
	Beginning Balance							222,318.32
12/02/2025	Deposit		No	Stewart Title Guaranty Company	System-recorded deposit for QuickBooks Payments	Undeposited Funds	190.00	222,508.32
12/02/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-6.27	222,502.05
12/08/2025	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-20.00	222,482.05
12/08/2025	Deposit		No	Stewart Title Guaranty Company	System-recorded deposit for QuickBooks Payments	Undeposited Funds	20.00	222,502.05
12/08/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-0.66	222,501.39
12/08/2025	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-4.00	222,497.39
12/08/2025	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-71.40	222,425.99
12/08/2025	Expense		No	QR Code Generator	RECURRING PAYMENT AUTHORIZED ON 12/05 QR-CODE-GENERATOR. QR-CODE-GENER NY SXXXXXXXX9822177 CARD 6294	6520 Website/Mgmt System Expense	-19.99	222,406.00
12/11/2025	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	222,391.00
12/14/2025	Deposit		No	Stewart Title Guaranty Company:KELLY Wilson	System-recorded deposit for QuickBooks Payments	Undeposited Funds	210.00	222,601.00
12/14/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-6.93	222,594.07
12/15/2025	Expense		No	Verizon	ACHMA VISB BILL PYMNT 220916 5392201 DALE *RYCRAFT	6500 Telephone/Conference	-194.65	222,399.42
12/15/2025	Expense		No	Bookkeeping Plus LLC		-Split-	-776.67	221,622.75
12/16/2025	Check	10069	No	Burgmaier & Associates Inc	Invoice 18411	6001 CPA Accounting:CPA Tax Prep	-4,195.00	217,427.75
12/16/2025	Expense		No	Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-9990141 GA S463075268955473 CARD 5261	6520 Website/Mgmt System Expense	-13.99	217,413.76
12/17/2025	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-2.00	217,411.76
12/22/2025	Bill Payment (Check)	DD	No	Lawrence J. Horan Ltd		2000 Accounts Payable	-1,076.25	216,335.51
12/26/2025	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-68.20	216,267.31
12/29/2025	Expense		No	HDXCDLKC3ECMDEN REDMOND WA	PURCHASE AUTHORIZED ON 12/26 HDXCDLKC3ECMDEN REDMOND WA PXXXXXXXX0183814 CARD 6294	6520 Website/Mgmt System Expense	-2.63	216,264.68
Total for 1100 Wells Fargo Checking							\$ - 6,053.64	
Undeposited Funds								
12/02/2025	Sales Receipt	2024-1542	No	Stewart Title Guaranty Company	Pending PaymentPaid by x1496 via QuickBooks Payments: Payment ID MQ0293683102	-Split-	190.00	190.00
12/02/2025	Deposit		No	Stewart Title Guaranty Company	Pending PaymentPaid by x1496 via QuickBooks Payments: Payment ID MQ0293683102	1100 Wells Fargo Checking	-190.00	0.00
12/08/2025	Sales Receipt	2024-1543	No	Stewart Title Guaranty Company	Pending PaymentPaid by x1496 via QuickBooks Payments: Payment ID MX0026256834	5200 Education Income	20.00	20.00
12/08/2025	Deposit		No	Stewart Title Guaranty Company	Pending PaymentPaid by x1496 via QuickBooks Payments: Payment ID MX0026256834	1100 Wells Fargo Checking	-20.00	0.00
12/13/2025	Sales Receipt	2024-1544	No	Stewart Title Guaranty Company:KELLY Wilson	Paid by x0101 via QuickBooks Payments: Payment ID MV0026937368	-Split-	210.00	210.00
12/14/2025	Deposit		No	Stewart Title Guaranty Company:KELLY Wilson	Paid by x0101 via QuickBooks Payments: Payment ID MV0026937368	1100 Wells Fargo Checking	-210.00	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							321,000.79

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Balance							
Total for 3000 Opening balance equity								
3200 Unrestricted Net Assets								
	Beginning							-
	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							89,000.00
	Balance							
Total for 5010 Company Dues								
5015 Associate Dues								
	Beginning							1,800.00
	Balance							
Total for 5015 Associate Dues								
5025 Affiliate Dues								
	Beginning							19,700.00
	Balance							
Total for 5025 Affiliate Dues								
Total for 5000 Membership Dues								
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							17,305.00
	Balance							
12/02/2025	Sales Receipt	2024-1542	No	Stewart Title Guaranty Company	On-demand CE video - Rules, Rates & Forms - How, What & When	Undeposited Funds	20.00	17,325.00
12/02/2025	Sales Receipt	2024-1542	No	Stewart Title Guaranty Company	On-demand CE video - Bankruptcy in New Mexico	Undeposited Funds	20.00	17,345.00
12/02/2025	Sales Receipt	2024-1542	No	Stewart Title Guaranty Company	On-demand training video - Construction Loans	Undeposited Funds	20.00	17,365.00
12/02/2025	Sales Receipt	2024-1542	No	Stewart Title Guaranty Company	On-demand CE Video - FIRPTA	Undeposited Funds	40.00	17,405.00
12/02/2025	Sales Receipt	2024-1542	No	Stewart Title Guaranty Company	On-demand CE video - Grab Bag of NM Probate & Estate Topics	Undeposited Funds	35.00	17,440.00
12/02/2025	Sales Receipt	2024-1542	No	Stewart Title Guaranty Company	On-demand CE video - Title Rates Review	Undeposited Funds	35.00	17,475.00
12/02/2025	Sales Receipt	2024-1542	No	Stewart Title Guaranty Company	On-demand CE video - NM Title and Escrow Dilemmas	Undeposited Funds	20.00	17,495.00
12/08/2025	Sales Receipt	2024-1543	No	Stewart Title Guaranty Company	On-demand CE video - eClosings and RON	Undeposited Funds	20.00	17,515.00
12/13/2025	Sales Receipt	2024-1544	No	Stewart Title Guaranty Company:KELLY Wilson	On-demand CE video - eClosings and RON	Undeposited Funds	20.00	17,535.00
12/13/2025	Sales Receipt	2024-1544	No	Stewart Title Guaranty Company:KELLY Wilson	On-demand training video - Construction Loans	Undeposited Funds	20.00	17,555.00
12/13/2025	Sales Receipt	2024-1544	No	Stewart Title Guaranty Company:KELLY Wilson	On-demand CE video - Grab Bag of NM Probate & Estate Topics	Undeposited Funds	35.00	17,590.00
12/13/2025	Sales Receipt	2024-1544	No	Stewart Title Guaranty Company:KELLY Wilson	On-demand CE video - Title Rates Review	Undeposited Funds	35.00	17,625.00
12/13/2025	Sales Receipt	2024-	No	Stewart Title Guaranty	On-demand CE video - NM Title and Escrow Dilemmas	Undeposited Funds	20.00	17,645.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		1544		Company:KELLY Wilson				
12/13/2025	Sales Receipt	2024-1544	No	Stewart Title Guaranty Company:KELLY Wilson	On-demand CE video - Bankruptcy in New Mexico	Undeposited Funds	20.00	17,665.00
12/13/2025	Sales Receipt	2024-1544	No	Stewart Title Guaranty Company:KELLY Wilson	On-demand CE Video - FIRPTA	Undeposited Funds	40.00	17,705.00
12/13/2025	Sales Receipt	2024-1544	No	Stewart Title Guaranty Company:KELLY Wilson	On-demand CE video - Rules, Rates & Forms - How, What & When	Undeposited Funds	20.00	17,725.00
Total for 5200 Education Income							\$420.00	
5305 Website Sponsorships								
Beginning Balance								
								2,300.00
Total for 5305 Website Sponsorships								
5800 Education Costs								
Beginning Balance								
								6,290.60
12/08/2025	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	20.00	6,310.60
12/08/2025	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	4.00	6,314.60
12/17/2025	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	2.00	6,316.60
Total for 5800 Education Costs							\$26.00	
5850 Credit Card Fees								
Beginning Balance								
								2,768.36
12/02/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	6.27	2,774.63
12/08/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	0.66	2,775.29
12/14/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	6.93	2,782.22
Total for 5850 Credit Card Fees							\$13.86	
6000 CPA Accounting								
6001 CPA Tax Prep								
12/16/2025	Check	10069	No	Burgmaier & Associates Inc		1100 Wells Fargo Checking	4,195.00	4,195.00
Total for 6001 CPA Tax Prep							\$4,195.00	
6002 CPA Bookkeeping								
Beginning Balance								
								9,214.31
12/15/2025	Expense		No	Bookkeeping Plus LLC		1100 Wells Fargo Checking	654.78	9,869.09
Total for 6002 CPA Bookkeeping							\$654.78	
Total for 6000 CPA Accounting							\$4,849.78	
6050 Bank Service Charges								
Beginning Balance								
								45.00
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								
								28,352.88
Total for 6181 Rate Hearing								
6183 General								
Beginning Balance								
								1,442.18
Total for 6183 General								
Total for 6180 Legal								
6240 Lobbyist								
Beginning Balance								
								11,838.75
12/22/2025	Bill	2539	No	Lawrence J. Horan Ltd	Inv 2539	2000 Accounts Payable	1,076.25	12,915.00
Total for 6240 Lobbyist							\$1,076.25	
6260 Convention								
6262 Food & Beverage								

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Beginning Balance							35,540.89
Total for 6262 Food & Beverage								
	6263 Entertainment Beginning Balance							10,515.01
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							173.39
12/15/2025	Expense		No	Bookkeeping Plus LLC	Window Envelope Reimb	1100 Wells Fargo Checking	1.08	174.47
Total for 6285 Office Supplies							\$1.08	
	6286 Software Beginning Balance							2,658.74
12/08/2025	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	71.40	2,730.14
12/15/2025	Expense		No	Bookkeeping Plus LLC	QBO Direct Deposit fee 12.22.25 - 1.22.26	1100 Wells Fargo Checking	11.28	2,741.42
12/15/2025	Expense		No	Bookkeeping Plus LLC	QBO Subscription: Essentials: 12.22.25 - 1.22.26	1100 Wells Fargo Checking	86.49	2,827.91
12/15/2025	Expense		No	Bookkeeping Plus LLC	QBO Monthly Subscriptions: Chili Currier: General Ledger: 12.22.25 - 1.22.26	1100 Wells Fargo Checking	10.74	2,838.65
12/15/2025	Expense		No	Bookkeeping Plus LLC	QBO Monthly Subscriptions: PAC: General Ledger: 12.22.25 - 1.22.26	1100 Wells Fargo Checking	10.74	2,849.39
12/26/2025	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	68.20	2,917.59
Total for 6286 Software							\$258.85	
Total for 6280 Supplies and Equipment							\$259.93	
	6300 Insurance Expense Beginning Balance							1,930.00
Total for 6300 Insurance Expense								
	6360 Postage Beginning Balance							402.89
12/15/2025	Expense		No	Bookkeeping Plus LLC	Postage Reimb	1100 Wells Fargo Checking	1.56	404.45
Total for 6360 Postage							\$1.56	
	6500 Telephone/Conference Beginning Balance							2,533.14
12/15/2025	Expense		No	Verizon	ACHMA VISB BILL PYMNT 220916 5392201 DALE *RYCRAFT	1100 Wells Fargo Checking	194.65	2,727.79
Total for 6500 Telephone/Conference							\$194.65	
	6520 Website/Mgmt System Expense Beginning Balance							27,929.78
12/08/2025	Expense		No	QR Code Generator	RECURRING PAYMENT AUTHORIZED ON 12/05 QR-CODE-GENERATOR. QR-CODE-GENER NY SXXXXXXXX9822177 CARD 6294	1100 Wells Fargo Checking	19.99	27,949.77
12/11/2025	Expense		No	Canva	RECURRING PAYMENT AUTHORIZED ON 08/10 CANVA* I04604-3294 CANVA.COM DE SXXXXXXXX5935154 CARD 6294	1100 Wells Fargo Checking	15.00	27,964.77
12/16/2025	Expense		No	Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-9990141 GA S463075268955473 CARD 5261	1100 Wells Fargo Checking	13.99	27,978.76
12/29/2025	Expense		No	HDXCDLKC3ECMDEN REDMOND WA	PURCHASE AUTHORIZED ON 12/26 HDXCDLKC3ECMDEN REDMOND WA PXXXXXXXX0183814 CARD 6294	1100 Wells Fargo Checking	2.63	27,981.39

DATE	TRANSACTION NUM TYPE	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 6520 Website/Mgmt System Expense						\$51.61	

New Mexico Land Title Association

1100 Wells Fargo Checking, Period Ending 12/31/2025

RECONCILIATION REPORT

Reconciled on: 01/14/2026

Reconciled by: Stacy King

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

Summary

USD

Statement beginning balance	222,318.32
Checks and payments cleared (15)	-2,278.64
Deposits and other credits cleared (3)	420.00
Statement ending balance	<u>220,459.68</u>

Uncleared transactions as of 12/31/2025	-4,195.00
Register balance as of 12/31/2025	216,264.68
Cleared transactions after 12/31/2025	0.00
Uncleared transactions after 12/31/2025	29,949.22
Register balance as of 01/14/2026	246,213.90

Details

Checks and payments cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2025	Expense		QuickBooks Payments	-6.27
12/08/2025	Expense		QuickBooks Payments	-0.66
12/08/2025	Expense		Microsoft	-71.40
12/08/2025	Expense		QR Code Generator	-19.99
12/08/2025	Expense		NAIC Licensing	-20.00
12/08/2025	Expense		NAIC Licensing	-4.00
12/11/2025	Expense		Canva	-15.00
12/14/2025	Expense		QuickBooks Payments	-6.93
12/15/2025	Expense		Verizon	-194.65
12/15/2025	Expense		Bookkeeping Plus LLC	-776.67
12/16/2025	Expense		Mailchimp	-13.99
12/17/2025	Expense		NAIC Licensing	-2.00
12/22/2025	Bill Payment	DD	Lawrence J. Horan Ltd	-1,076.25
12/26/2025	Expense		Microsoft	-68.20
12/29/2025	Expense		HDXCDLKC3ECMDEN RED...	-2.63
Total				-2,278.64

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2025	Deposit		Stewart Title Guaranty Company	190.00
12/08/2025	Deposit		Stewart Title Guaranty Company	20.00
12/14/2025	Deposit		Stewart Title Guaranty Compa...	210.00
Total				420.00

Additional Information

Uncleared checks and payments as of 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/16/2025	Check	10069	Burgmaier & Associates Inc	-4,195.00
Total				-4,195.00

Uncleared checks and payments after 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2026	Expense		QuickBooks Payments	-60.80
01/04/2026	Expense		QuickBooks Payments	-24.75
01/05/2026	Bill Payment	DD	Smart Websites & Networking	-1,500.00
01/05/2026	Expense		QuickBooks Payments	-83.82
01/06/2026	Expense		QuickBooks Payments	-8.00
01/06/2026	Expense		QR Code Generator	-19.99
01/07/2026	Expense		QuickBooks Payments	-95.70
01/07/2026	Expense		Microsoft	-71.40
01/09/2026	Expense		QuickBooks Payments	-0.66
01/11/2026	Expense		QuickBooks Payments	-0.66
01/12/2026	Expense		Canva	-15.00
Total				-1,880.78

Uncleared deposits and other credits after 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2026	Deposit			2,400.00
01/04/2026	Deposit		DHI Title Insurance Company	750.00
01/05/2026	Deposit			2,540.00
01/06/2026	Deposit		First Title Services, LLC	800.00
01/07/2026	Deposit			2,900.00
01/09/2026	Deposit		Old Republic National Title - J...	20.00
01/11/2026	Deposit		Title Services, Inc.:Elaine Gon...	20.00
01/14/2026	Deposit			22,400.00
Total				31,830.00