New Mexico Land Title Association

Financial Reports

June 2026

Cash Basis

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

New Mexico Land Title Association

Balance Sheet

As of June 30, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 Wells Fargo Checking	309,666.34
1110 Wells Fargo PAC	0.00
1120 Wells Fargo Chili Currier	0.00
1130 Funds Transfer Clearing Account	0.00
Total Bank Accounts	**$309,666.34**
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	**$309,666.34**
Fixed Assets	
1500 Office Equipment	2,088.00
1510 A/D- Office Equipment	-2,088.00
Total Fixed Assets	**$0.00**
TOTAL ASSETS	**$309,666.34**
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	-104,736.11
Net Income	93,401.66
Total Equity	**$309,666.34**
TOTAL LIABILITIES AND EQUITY	**$309,666.34**

New Mexico Land Title Association

Profit and Loss

June 2026

	TOTAL
Income	
5200 Education Income	800.00
Total Income	**$800.00**
GROSS PROFIT	**$800.00**
Expenses	
5800 Education Costs	42.50
5850 Credit Card Fees	26.41
6000 CPA Accounting	
6002 CPA Bookkeeping	2,249.26
Total 6000 CPA Accounting	**2,249.26**
6180 Legal	
6181 Rate Hearing	3,609.20
Total 6180 Legal	**3,609.20**
6240 Lobbyist	1,076.25
6260 Convention	
6261 Room Rental	3,445.71
6262 Food & Beverage	3,620.68
6263 Entertainment	2,329.71
6264 Misc Costs	3,898.05
6265 Awards	145.30
Total 6260 Convention	**13,439.45**
6266 Meetings	722.64
6280 Supplies and Equipment	
6285 Office Supplies	1.62
6286 Software	430.56
Total 6280 Supplies and Equipment	**432.18**
6360 Postage	2.34
6500 Telephone/Conference	193.32
6520 Website/Mgmt System Expense	1,548.98
Total Expenses	**$23,342.53**
NET OPERATING INCOME	**$ -22,542.53**
NET INCOME	**$ -22,542.53**

New Mexico Land Title Association

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

June 2026

	JUN 2026				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	800.00	250.00	550.00	320.00 %	$800.00	$250.00	$550.00	320.00 %
Total Income	**$800.00**	**$250.00**	**$550.00**	**320.00 %**	**$800.00**	**$250.00**	**$550.00**	**320.00 %**
GROSS PROFIT	**$800.00**	**$250.00**	**$550.00**	**320.00 %**	**$800.00**	**$250.00**	**$550.00**	**320.00 %**
Expenses								
5800 Education Costs	42.50		42.50		$42.50	$0.00	$42.50	0.00%
5850 Credit Card Fees	26.41	50.00	-23.59	52.82 %	$26.41	$50.00	$ -23.59	52.82 %
6000 CPA Accounting		1,200.00	-1,200.00		$0.00	$1,200.00	$ -1,200.00	0.00%
6002 CPA Bookkeeping	2,249.26		2,249.26		$2,249.26	$0.00	$2,249.26	0.00%
Total 6000 CPA Accounting	**2,249.26**	**1,200.00**	**1,049.26**	**187.44 %**	**$2,249.26**	**$1,200.00**	**$1,049.26**	**187.44 %**
6050 Bank Service Charges		10.00	-10.00		$0.00	$10.00	$ -10.00	0.00%
6160 Education Licensing Fees		250.00	-250.00		$0.00	$250.00	$ -250.00	0.00%
6170 Misc/Late Fees		150.00	-150.00		$0.00	$150.00	$ -150.00	0.00%
6180 Legal					$0.00	$0.00	$0.00	0.00%
6181 Rate Hearing	3,609.20		3,609.20		$3,609.20	$0.00	$3,609.20	0.00%
Total 6180 Legal	**3,609.20**		**3,609.20**		**$3,609.20**	**$0.00**	**$3,609.20**	**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 %
6260 Convention		0.00	0.00		$0.00	$0.00	$0.00	0.00%
6261 Room Rental	3,445.71		3,445.71		$3,445.71	$0.00	$3,445.71	0.00%
6262 Food & Beverage	3,620.68		3,620.68		$3,620.68	$0.00	$3,620.68	0.00%
6263 Entertainment	2,329.71		2,329.71		$2,329.71	$0.00	$2,329.71	0.00%
6264 Misc Costs	3,898.05		3,898.05		$3,898.05	$0.00	$3,898.05	0.00%
6265 Awards	145.30		145.30		$145.30	$0.00	$145.30	0.00%
Total 6260 Convention	**13,439.45**	**0.00**	**13,439.45**		**$13,439.45**	**$0.00**	**$13,439.45**	**0.00%**
6266 Meetings	722.64	1,500.00	-777.36	48.18 %	$722.64	$1,500.00	$ -777.36	48.18 %
6280 Supplies and Equipment					$0.00	$0.00	$0.00	0.00%
6285 Office Supplies	1.62	100.00	-98.38	1.62 %	$1.62	$100.00	$ -98.38	1.62 %
6286 Software	430.56		430.56		$430.56	$0.00	$430.56	0.00%
Total 6280 Supplies and Equipment	**432.18**	**100.00**	**332.18**	**432.18 %**	**$432.18**	**$100.00**	**$332.18**	**432.18 %**
6300 Insurance Expense		0.00	0.00		$0.00	$0.00	$0.00	0.00%
6360 Postage	2.34	10.00	-7.66	23.40 %	$2.34	$10.00	$ -7.66	23.40 %
6380 Printing		20.00	-20.00		$0.00	$20.00	$ -20.00	0.00%
6500 Telephone/Conference	193.32	175.00	18.32	110.47 %	$193.32	$175.00	$18.32	110.47 %
6520 Website/Mgmt System Expense	1,548.98	1,513.99	34.99	102.31 %	$1,548.98	$1,513.99	$34.99	102.31 %
Total Expenses	**$23,342.53**	**$6,607.74**	**$16,734.79**	**353.26 %**	**$23,342.53**	**$6,607.74**	**$16,734.79**	**353.26 %**
NET OPERATING INCOME	**$ -22,542.53**	**$ -6,357.74**	**$ -16,184.79**	**354.57 %**	**$ -22,542.53**	**$ -6,357.74**	**$ -16,184.79**	**354.57 %**
Other Expenses								

	JUN 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6950 Ask My Accountant		50.00	-50.00		$0.00	$50.00	$ -50.00	0.00%
Total Other Expenses	**$0.00**	**$50.00**	**$ -50.00**	**0.00%**	**$0.00**	**$50.00**	**$ -50.00**	**0.00%**
NET OTHER INCOME	$0.00	$ -50.00	$50.00	0.00 %	$0.00	$ -50.00	$50.00	0.00 %
NET INCOME	$ -22,542.53	$ -6,407.74	$ -16,134.79	351.80 %	$ -22,542.53	$ -6,407.74	$ -16,134.79	351.80 %

New Mexico Land Title Association

General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1100 Wells Fargo Checking								
Beginning Balance								332,208.87
06/01/2026	Bill Payment (Check)	DD	No	Smart Websites & Networking	June	2000 Accounts Payable	-1,500.00	330,708.87
06/01/2026	Check	10074	No	DSW Santa Fe, LLC Drury Plaza Hotel Santa Fe	NMLTA Annual Conference	-Split-	-7,774.38	322,934.49
06/01/2026	Expense		No	Marty Sanchez Golf Course	RECURRING PAYMENT AUTHORIZED ON 05/29 GLF*MartySanchezGo 505-9554402 NM SXXXXXXXX5313455 CARD 6294	6263 Convention:Entertainment	-1,365.00	321,569.49
06/03/2026	Check	10076	No	Scott Florez		6265 Convention:Awards	-145.30	321,424.19
06/03/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-8.25	321,415.94
06/03/2026	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	250.00	321,665.94
06/03/2026	Check	10075	No	Modrall Sperling Roehl Harris & Sisk PA		6181 Legal:Rate Hearing	-3,609.20	318,056.74
06/04/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-6.27	318,050.47
06/04/2026	Deposit		No	Stewart Title of Albuquerque - Carmel Office:Stewart Title of Albuquerque - Cottonwood Park	System-recorded deposit for QuickBooks Payments	Undeposited Funds	190.00	318,240.47
06/08/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-75.00	318,165.47
06/08/2026	Expense		No	QR Code Generator	RECURRING PAYMENT AUTHORIZED ON 06/05 QR-CODE-GENERATOR. QR-CODE-GENER NY SXXXXXXXX9874115 CARD 6294	6520 Website/Mgmt System Expense	-19.99	318,145.48
06/11/2026	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	318,130.48
06/12/2026	Deposit		No	Stewart Title Guaranty Company	System-recorded deposit for QuickBooks Payments	Undeposited Funds	35.00	318,165.48
06/12/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-1.16	318,164.32
06/14/2026	Deposit		No	Stewart Title Guaranty Company	System-recorded deposit for QuickBooks Payments	Undeposited Funds	55.00	318,219.32
06/14/2026	Deposit		No	Stewart Title Guaranty Company	System-recorded deposit for QuickBooks Payments	Undeposited Funds	20.00	318,239.32
06/14/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-0.66	318,238.66
06/14/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-1.82	318,236.84
06/15/2026	Expense		No	Bookkeeping Plus LLC		-Split-	-1,389.94	316,846.90
06/17/2026	Expense		No	Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-9990141 GA S463075268955473 CARD 5261	6520 Website/Mgmt System Expense	-13.99	316,832.91
06/17/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-6.93	316,825.98
06/17/2026	Deposit		No	Southwestern Title & Escrow, Inc.	System-recorded deposit for QuickBooks Payments	Undeposited Funds	210.00	317,035.98
06/18/2026	Expense	ONLINE	No	Verizon		6500 Telephone/Conference	-193.32	316,842.66
06/18/2026	Check	10078	No	Old Republic National Title		6266 Meetings	-722.64	316,120.02
06/22/2026	Bill Payment (Check)	DD	No	Consuelo Trujillo	2026 Convention Management Services	2000 Accounts Payable	-3,000.00	313,120.02
06/22/2026	Bill Payment (Check)	DD	No	Lawrence J. Horan Ltd	Inv 2623	2000 Accounts Payable	-1,076.25	312,043.77
06/22/2026	Expense		No	Masterpiece Cuisine	BUSINESS TO BUSINESS ACH Masterpiece Cuis XXXXXX0450 260618 Consuelo Trujillo	6262 Convention:Food & Beverage	-190.06	311,853.71
06/23/2026	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-22.50	311,831.21
06/24/2026	Deposit		No	Stewart Title Guaranty Company	System-recorded deposit for QuickBooks Payments	Undeposited Funds	40.00	311,871.21
06/24/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-1.32	311,869.89
06/24/2026	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-15.00	311,854.89
06/25/2026	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-5.00	311,849.89
06/25/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-68.20	311,781.69
06/29/2026	Expense		No	Bookkeeping Plus LLC	BOOKKEEPING PLUS SALE 230323 NEW MEXICO LAND TITLE	-Split-	-1,127.56	310,654.13
06/29/2026	Expense		No	T2 Productions LLC	BUSINESS TO BUSINESS ACH T2 PRODUCTIONS L SALE 260627 NEW MEXICO LAND TITLE	6263 Convention:Entertainment	-964.71	309,689.42
06/29/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-2.63	309,686.79

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/29/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-20.45	309,666.34
Total for 1100 Wells Fargo Checking							**$ - 22,542.53**	
Undeposited Funds								
06/03/2026	Deposit		No		Paid by x3923 via QuickBooks Payments: Payment ID 16a75kkuzw92	1100 Wells Fargo Checking	-190.00	-190.00
06/03/2026	Deposit		No		Paid by x8399 via QuickBooks Payments: Payment ID 11a79m1uo79k	1100 Wells Fargo Checking	-60.00	-250.00
06/03/2026	Sales Receipt	2024-1745	No	Territorial Title of Las Vegas	Paid by x8399 via QuickBooks Payments: Payment ID 11a79m1uo79k	-Split-	60.00	-190.00
06/03/2026	Sales Receipt	2024-1744	No	Stewart Title of Albuquerque - Carmel Office:Stewart Title of Albuquerque - Cottonwood Park	Paid by x3923 via QuickBooks Payments: Payment ID 16a75kkuzw92	-Split-	190.00	0.00
06/04/2026	Deposit		No	Stewart Title of Albuquerque - Carmel Office:Stewart Title of Albuquerque - Cottonwood Park	Paid by x4894 via QuickBooks Payments: Payment ID 12a78r1uzt6c	1100 Wells Fargo Checking	-190.00	-190.00
06/04/2026	Sales Receipt	2024-1746	No	Stewart Title of Albuquerque - Carmel Office:Stewart Title of Albuquerque - Cottonwood Park	Paid by x4894 via QuickBooks Payments: Payment ID 12a78r1uzt6c	-Split-	190.00	0.00
06/12/2026	Sales Receipt	2024-1748	No	Stewart Title Guaranty Company	Paid by x5082 via QuickBooks Payments: Payment ID 18a81hku8q0w	5200 Education Income	20.00	20.00
06/12/2026	Sales Receipt	2024-1747	No	Stewart Title Guaranty Company	Paid by x5082 via QuickBooks Payments: Payment ID 18a84fhuh11s	5200 Education Income	35.00	55.00
06/12/2026	Deposit		No	Stewart Title Guaranty Company	Paid by x5082 via QuickBooks Payments: Payment ID 18a84fhuh11s	1100 Wells Fargo Checking	-35.00	20.00
06/14/2026	Sales Receipt	2024-1749	No	Stewart Title Guaranty Company	Paid by x5082 via QuickBooks Payments: Payment ID 11a82k4u5u24	-Split-	55.00	75.00
06/14/2026	Deposit		No	Stewart Title Guaranty Company	Paid by x5082 via QuickBooks Payments: Payment ID 11a82k4u5u24	1100 Wells Fargo Checking	-55.00	20.00
06/14/2026	Deposit		No	Stewart Title Guaranty Company	Paid by x5082 via QuickBooks Payments: Payment ID 18a81hku8q0w	1100 Wells Fargo Checking	-20.00	0.00
06/17/2026	Sales Receipt	2024-1750	No	Southwestern Title & Escrow, Inc.	Paid by x9937 via QuickBooks Payments: Payment ID 18a85uxuq19i	-Split-	210.00	210.00
06/17/2026	Deposit		No	Southwestern Title & Escrow, Inc.	Paid by x9937 via QuickBooks Payments: Payment ID 18a85uxuq19i	1100 Wells Fargo Checking	-210.00	0.00
06/23/2026	Sales Receipt	2024-1751	No	Stewart Title Guaranty Company	Paid by x5082 via QuickBooks Payments: Payment ID 15a93e2u2y3a	-Split-	40.00	40.00
06/24/2026	Deposit		No	Stewart Title Guaranty Company	Paid by x5082 via QuickBooks Payments: Payment ID 15a93e2u2y3a	1100 Wells Fargo Checking	-40.00	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 Balance								- 104,736.11
Total for 3200 Unrestricted Net Assets								
5000 Membership Dues								
5005 Underwriter Dues								
Beginning Balance								29,400.00
Total for 5005 Underwriter Dues								
5010 Company Dues								
Beginning Balance								47,350.00
Total for 5010 Company Dues								
5015 Associate Dues								
Beginning Balance								1,800.00
Total for 5015 Associate Dues								
5025 Affiliate Dues								
Beginning Balance								41,250.00
Total for 5025 Affiliate Dues								
Total for 5000 Membership Dues								
5100 Convention Income								
5105 Registration								
Beginning								43,360.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance								
Total for 5105 Registration								
5110 Platinum Sponsorship								
Beginning Balance								6,000.00
Total for 5110 Platinum Sponsorship								
5115 Underwriter Sponsorship								
Beginning Balance								7,000.00
Total for 5115 Underwriter Sponsorship								
5116 Silver Sponsorship								
Beginning Balance								250.00
Total for 5116 Silver Sponsorship								
5120 Gold Sponsorship								
Beginning Balance								500.00
Total for 5120 Gold Sponsorship								
Total for 5100 Convention Income								
5200 Education Income								
Beginning Balance								1,775.00
06/03/2026	Sales Receipt	2024-1744	No	Stewart Title of Albuquerque - Carmel Office:Stewart Title of Albuquerque - Cottonwood Park	On-demand CE video - Rules, Rates & Forms - How, What & When	Undeposited Funds	20.00	1,795.00
06/03/2026	Sales Receipt	2024-1744	No	Stewart Title of Albuquerque - Carmel Office:Stewart Title of Albuquerque - Cottonwood Park	On-demand CE video - Bankruptcy in New Mexico	Undeposited Funds	20.00	1,815.00
06/03/2026	Sales Receipt	2024-1745	No	Territorial Title of Las Vegas	On-demand CE Video - FIRPTA	Undeposited Funds	40.00	1,855.00
06/03/2026	Sales Receipt	2024-1745	No	Territorial Title of Las Vegas	On-demand CE video - eClosings and RON	Undeposited Funds	20.00	1,875.00
06/03/2026	Sales Receipt	2024-1744	No	Stewart Title of Albuquerque - Carmel Office:Stewart Title of Albuquerque - Cottonwood Park	On-demand CE video - Title Rates Review	Undeposited Funds	35.00	1,910.00
06/03/2026	Sales Receipt	2024-1744	No	Stewart Title of Albuquerque - Carmel Office:Stewart Title of Albuquerque - Cottonwood Park	On-demand CE video - NM Title and Escrow Dilemmas	Undeposited Funds	20.00	1,930.00
06/03/2026	Sales Receipt	2024-1744	No	Stewart Title of Albuquerque - Carmel Office:Stewart Title of Albuquerque - Cottonwood Park	On-demand CE Video - FIRPTA	Undeposited Funds	40.00	1,970.00
06/03/2026	Sales Receipt	2024-1744	No	Stewart Title of Albuquerque - Carmel Office:Stewart Title of Albuquerque - Cottonwood Park	On-demand CE video - Grab Bag of NM Probate & Estate Topics	Undeposited Funds	35.00	2,005.00
06/03/2026	Sales Receipt	2024-1744	No	Stewart Title of Albuquerque - Carmel Office:Stewart Title of Albuquerque - Cottonwood Park	On-demand training video - Construction Loans	Undeposited Funds	20.00	2,025.00
06/04/2026	Sales Receipt	2024-1746	No	Stewart Title of Albuquerque - Carmel Office:Stewart Title of Albuquerque - Cottonwood Park	On-demand CE Video - FIRPTA	Undeposited Funds	40.00	2,065.00
06/04/2026	Sales Receipt	2024-1746	No	Stewart Title of Albuquerque - Carmel Office:Stewart Title of Albuquerque - Cottonwood Park	On-demand CE video - Grab Bag of NM Probate & Estate Topics	Undeposited Funds	35.00	2,100.00
06/04/2026	Sales Receipt	2024-1746	No	Stewart Title of Albuquerque - Carmel Office:Stewart Title of Albuquerque - Cottonwood Park	On-demand training video - Construction Loans	Undeposited Funds	20.00	2,120.00
06/04/2026	Sales Receipt	2024-1746	No	Stewart Title of Albuquerque - Carmel Office:Stewart Title of Albuquerque - Cottonwood Park	On-demand CE video - Title Rates Review	Undeposited Funds	35.00	2,155.00
06/04/2026	Sales Receipt	2024-1746	No	Stewart Title of Albuquerque - Carmel Office:Stewart Title of Albuquerque - Cottonwood Park	On-demand CE video - Rules, Rates & Forms - How, What & When	Undeposited Funds	20.00	2,175.00
06/04/2026	Sales Receipt	2024-1746	No	Stewart Title of Albuquerque - Carmel Office:Stewart Title of Albuquerque - Cottonwood Park	On-demand CE video - Bankruptcy in New Mexico	Undeposited Funds	20.00	2,195.00
06/04/2026	Sales Receipt	2024-1746	No	Stewart Title of Albuquerque - Carmel Office:Stewart Title of Albuquerque - Cottonwood Park	On-demand CE video - NM Title and Escrow Dilemmas	Undeposited Funds	20.00	2,215.00
06/12/2026	Sales Receipt	2024-1748	No	Stewart Title Guaranty Company	On-demand CE video - Bankruptcy in New Mexico	Undeposited Funds	20.00	2,235.00
06/12/2026	Sales Receipt	2024-1747	No	Stewart Title Guaranty Company	On-demand CE video - Title Rates Review	Undeposited Funds	35.00	2,270.00
06/14/2026	Sales Receipt	2024-1749	No	Stewart Title Guaranty Company	On-demand CE video - Grab Bag of NM Probate & Estate Topics	Undeposited Funds	35.00	2,305.00
06/14/2026	Sales Receipt	2024-1749	No	Stewart Title Guaranty Company	On-demand CE video - eClosings and RON	Undeposited Funds	20.00	2,325.00
06/17/2026	Sales Receipt	2024-1750	No	Southwestern Title & Escrow, Inc.	On-demand CE video - Rules, Rates & Forms - How, What & When	Undeposited Funds	20.00	2,345.00
06/17/2026	Sales Receipt	2024-1750	No	Southwestern Title & Escrow, Inc.	On-demand CE video - Grab Bag of NM Probate & Estate Topics	Undeposited Funds	35.00	2,380.00
06/17/2026	Sales Receipt	2024-1750	No	Southwestern Title & Escrow, Inc.	On-demand CE video - Bankruptcy in New Mexico	Undeposited Funds	20.00	2,400.00
06/17/2026	Sales Receipt	2024-1750	No	Southwestern Title & Escrow, Inc.	On-demand training video - Construction Loans	Undeposited Funds	20.00	2,420.00
06/17/2026	Sales Receipt	2024-1750	No	Southwestern Title & Escrow, Inc.	On-demand CE video - Title Rates Review	Undeposited Funds	35.00	2,455.00
06/17/2026	Sales Receipt	2024-1750	No	Southwestern Title & Escrow, Inc.	On-demand CE Video - FIRPTA	Undeposited Funds	80.00	2,535.00
06/23/2026	Sales Receipt	2024-1751	No	Stewart Title Guaranty Company	On-demand training video - Construction Loans	Undeposited Funds	20.00	2,555.00
06/23/2026	Sales Receipt	2024-1751	No	Stewart Title Guaranty Company	On-demand CE video - Rules, Rates & Forms - How, What & When	Undeposited Funds	20.00	2,575.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5200 Education Income							**$800.00**	
5305 Website Sponsorships								
Beginning Balance								900.00
Total for 5305 Website Sponsorships								
5800 Education Costs								
Beginning Balance								369.30
06/23/2026	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	22.50	391.80
06/24/2026	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	15.00	406.80
06/25/2026	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	5.00	411.80
Total for 5800 Education Costs							**$42.50**	
5850 Credit Card Fees								
Beginning Balance								2,261.61
06/03/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	8.25	2,269.86
06/04/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	6.27	2,276.13
06/12/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	1.16	2,277.29
06/14/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	1.82	2,279.11
06/14/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	0.66	2,279.77
06/17/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	6.93	2,286.70
06/24/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	1.32	2,288.02
Total for 5850 Credit Card Fees							**$26.41**	
6000 CPA Accounting								
6002 CPA Bookkeeping								
Beginning Balance								3,179.82
06/15/2026	Expense		No	Bookkeeping Plus LLC		1100 Wells Fargo Checking	1,251.11	4,430.93
06/29/2026	Expense		No	Bookkeeping Plus LLC		1100 Wells Fargo Checking	998.15	5,429.08
Total for 6002 CPA Bookkeeping							**$2,249.26**	
Total for 6000 CPA Accounting							**$2,249.26**	
6050 Bank Service Charges								
Beginning Balance								-10.00
Total for 6050 Bank Service Charges								
6180 Legal								
6181 Rate Hearing								
06/03/2026	Check	10075	No	Modrall Sperling Roehl Harris & Sisk PA	Inv 324155	1100 Wells Fargo Checking	3,609.20	3,609.20
Total for 6181 Rate Hearing							**$3,609.20**	
Total for 6180 Legal							**$3,609.20**	
6220 License & Permits								
Beginning Balance								10.00
Total for 6220 License & Permits								
6240 Lobbyist								
Beginning Balance								5,381.25
06/22/2026	Bill	INV2623	No	Lawrence J. Horan Ltd	Inv 2623	2000 Accounts Payable	1,076.25	6,457.50
Total for 6240 Lobbyist							**$1,076.25**	
6260 Convention								
6261 Room Rental								
06/01/2026	Check	10074	No	DSW Santa Fe, LLC Drury Plaza Hotel Santa Fe	Meeting Room Fees	1100 Wells Fargo Checking	3,445.71	3,445.71
Total for 6261 Room Rental							**$3,445.71**	
6262 Food & Beverage								
Beginning Balance								37,083.73
06/01/2026	Check	10074	No	DSW Santa Fe, LLC Drury Plaza Hotel Santa Fe	Bevarage Service in Meeting Rooms	1100 Wells Fargo Checking	3,430.62	40,514.35
06/22/2026	Expense		No	Masterpiece Cuisine	BUSINESS TO BUSINESS ACH Masterpiece Cuis XXXXXX0450 260618 Consuelo Trujillo	1100 Wells Fargo Checking	190.06	40,704.41
Total for 6262 Food & Beverage							**$3,620.68**	

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
6263 Entertainment								
Beginning Balance								1,453.49
06/01/2026	Expense		No	Marty Sanchez Golf Course	RECURRING PAYMENT AUTHORIZED ON 05/29 GLF*MartySanchezGo 505-9554402 NM SXXXXXXXX5313455 CARD 6294	1100 Wells Fargo Checking	1,365.00	2,818.49
06/29/2026	Expense		No	T2 Productions LLC	BUSINESS TO BUSINESS ACH T2 PRODUCTIONS L SALE 260627 NEW MEXICO LAND TITLE	1100 Wells Fargo Checking	964.71	3,783.20
Total for 6263 Entertainment							**$2,329.71**	
6264 Misc Costs								
Beginning Balance								869.43
06/01/2026	Check	10074	No	DSW Santa Fe, LLC Drury Plaza Hotel Santa Fe	Christopher Jelinski Guest Room for 3 nights	1100 Wells Fargo Checking	653.10	1,522.53
06/01/2026	Check	10074	No	DSW Santa Fe, LLC Drury Plaza Hotel Santa Fe	Christopher Jelinski Room Service Charges/Parking	1100 Wells Fargo Checking	244.95	1,767.48
06/22/2026	Bill	2026 Convention	No	Consuelo Trujillo		2000 Accounts Payable	3,000.00	4,767.48
Total for 6264 Misc Costs							**$3,898.05**	
6265 Awards								
Beginning Balance								1,642.50
06/03/2026	Check	10076	No	Scott Florez	Speaker gifts	1100 Wells Fargo Checking	145.30	1,787.80
Total for 6265 Awards							**$145.30**	
Total for 6260 Convention							**$13,439.45**	
6266 Meetings								
06/18/2026	Check	10078	No	Old Republic National Title	AG reimb for Omni Hotel/TLTA Conference	1100 Wells Fargo Checking	722.64	722.64
Total for 6266 Meetings							**$722.64**	
6280 Supplies and Equipment								
6285 Office Supplies								
Beginning Balance								1.08
06/15/2026	Expense		No	Bookkeeping Plus LLC	Window Envelope Reimb	1100 Wells Fargo Checking	0.54	1.62
06/29/2026	Expense		No	Bookkeeping Plus LLC	2 Window Envelopes	1100 Wells Fargo Checking	1.08	2.70
Total for 6285 Office Supplies							**$1.62**	
6286 Software								
Beginning Balance								1,744.98
06/08/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	75.00	1,819.98
06/15/2026	Expense		No	Bookkeeping Plus LLC	QBO Monthly Subscriptions: PAC: General Ledger: 4.22.26 - 5.22.26	1100 Wells Fargo Checking	10.74	1,830.72
06/15/2026	Expense		No	Bookkeeping Plus LLC	QBO Monthly Subscriptions: Chili Currier: General Ledger: 4.22.26 - 5.22.26	1100 Wells Fargo Checking	10.74	1,841.46
06/15/2026	Expense		No	Bookkeeping Plus LLC	QBO Monthly Subscriptions: Chili Currier: General Ledger: 3.22.26 - 4.22.26 (neglected to bill last month)	1100 Wells Fargo Checking	10.74	1,852.20
06/15/2026	Expense		No	Bookkeeping Plus LLC	QBO Subscription: Essentials: 4.22.26 - 5.22.26	1100 Wells Fargo Checking	86.49	1,938.69
06/15/2026	Expense		No	Bookkeeping Plus LLC	QBO Direct Deposit fee 4.22.26 - 5.22.26	1100 Wells Fargo Checking	18.80	1,957.49
06/25/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	68.20	2,025.69
06/29/2026	Expense		No	Bookkeeping Plus LLC	QBO Subscription: Essentials: 5.22.26 - 6.22.26	1100 Wells Fargo Checking	86.49	2,112.18
06/29/2026	Expense		No	Bookkeeping Plus LLC	QBO Monthly Subscriptions: PAC: General Ledger: 5.22.26 - 6.22.26	1100 Wells Fargo Checking	10.74	2,122.92
06/29/2026	Expense		No	Bookkeeping Plus LLC	QBO Monthly Subscriptions: Chili Currier: General Ledger: 5.22.26 - 6.22.26	1100 Wells Fargo Checking	10.74	2,133.66
06/29/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	2.63	2,136.29
06/29/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	20.45	2,156.74
06/29/2026	Expense		No	Bookkeeping Plus LLC	QBO Contractor Fee 5.22.26 - 6.22.26	1100 Wells Fargo Checking	18.80	2,175.54
Total for 6286 Software							**$430.56**	
Total for 6280 Supplies and Equipment							**$432.18**	
6360 Postage								
Beginning Balance								400.34
06/15/2026	Expense		No	Bookkeeping Plus LLC	Postage Reimb	1100 Wells Fargo Checking	0.78	401.12
06/29/2026	Expense		No	Bookkeeping Plus LLC	2 stamps	1100 Wells Fargo	1.56	402.68

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Checking		
Total for 6360 Postage							**$2.34**	
6380 Printing								
Beginning Balance								540.54
Total for 6380 Printing								
6500 Telephone/Conference								
Beginning Balance								967.84
06/18/2026	Expense	ONLINE	No	Verizon		1100 Wells Fargo Checking	193.32	1,161.16
Total for 6500 Telephone/Conference							**$193.32**	
6520 Website/Mgmt System Expense								
Beginning Balance								7,744.90
06/01/2026	Bill	2012-1009	No	Smart Websites & Networking	Technology Admin: June 2026	2000 Accounts Payable	1,500.00	9,244.90
06/08/2026	Expense		No	QR Code Generator	RECURRING PAYMENT AUTHORIZED ON 06/05 QR-CODE-GENERATOR. QR-CODE-GENER NY SXXXXXXXX9874115 CARD 6294	1100 Wells Fargo Checking	19.99	9,264.89
06/11/2026	Expense		No	Canva	RECURRING PAYMENT AUTHORIZED ON 08/10 CANVA* I04604-3294 CANVA.COM DE SXXXXXXXX5935154 CARD 6294	1100 Wells Fargo Checking	15.00	9,279.89
06/17/2026	Expense		No	Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-9990141 GA S463075268955473 CARD 5261	1100 Wells Fargo Checking	13.99	9,293.88
Total for 6520 Website/Mgmt System Expense							**$1,548.98**	

New Mexico Land Title Association

1100 Wells Fargo Checking, Period Ending 06/30/2026

RECONCILIATION REPORT

Reconciled on: 07/08/2026

Reconciled by: Stacy King

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

Summary USD

Statement beginning balance	334,540.82
Checks and payments cleared (31)	-24,951.84
Deposits and other credits cleared (8)	800.00
Statement ending balance	310,388.98

Uncleared transactions as of 06/30/2026	-722.64
Register balance as of 06/30/2026	309,666.34
Cleared transactions after 06/30/2026	0.00
Uncleared transactions after 06/30/2026	-1,094.99
Register balance as of 07/08/2026	308,571.35

Details

Checks and payments cleared (31)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/28/2026	Bill Payment	10072	The Recognition Place	-1,642.50
05/28/2026	Bill Payment	10071	Fully Promoted Albuquerque	-689.45
06/01/2026	Expense		Marty Sanchez Golf Course	-1,365.00
06/01/2026	Bill Payment	DD	Smart Websites & Networking	-1,500.00
06/01/2026	Check	10074	DSW Santa Fe, LLC Drury Pl…	-7,774.38
06/03/2026	Expense		QuickBooks Payments	-8.25
06/03/2026	Check	10075	Modrall Sperling Roehl Harris …	-3,609.20
06/03/2026	Check	10076	Scott Florez	-145.30
06/04/2026	Expense		QuickBooks Payments	-6.27
06/08/2026	Expense		Microsoft	-75.00
06/08/2026	Expense		QR Code Generator	-19.99
06/11/2026	Expense		Canva	-15.00
06/12/2026	Expense		QuickBooks Payments	-1.16
06/14/2026	Expense		QuickBooks Payments	-1.82
06/14/2026	Expense		QuickBooks Payments	-0.66
06/15/2026	Expense		Bookkeeping Plus LLC	-1,389.94
06/17/2026	Expense		Mailchimp	-13.99
06/17/2026	Expense		QuickBooks Payments	-6.93
06/18/2026	Expense	ONLINE	Verizon	-193.32
06/22/2026	Expense		T2 Productions LLC	-190.06
06/22/2026	Bill Payment	DD	Lawrence J. Horan Ltd	-1,076.25
06/22/2026	Bill Payment	DD	Consuelo Trujillo	-3,000.00
06/23/2026	Expense		NAIC Licensing	-22.50
06/24/2026	Expense		NAIC Licensing	-15.00
06/24/2026	Expense		QuickBooks Payments	-1.32
06/25/2026	Expense		Microsoft	-68.20
06/25/2026	Expense		NAIC Licensing	-5.00
06/29/2026	Expense		Bookkeeping Plus LLC	-1,127.56
06/29/2026	Expense		Microsoft	-2.63
06/29/2026	Expense		Microsoft	-20.45
06/29/2026	Expense		T2 Productions LLC	-964.71
Total				-24,951.84

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2026	Check	10073	Drury Hotels	0.00
06/03/2026	Deposit			250.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/04/2026	Deposit		Stewart Title of Albuquerque - …	190.00
06/12/2026	Deposit		Stewart Title Guaranty Company	35.00
06/14/2026	Deposit		Stewart Title Guaranty Company	20.00
06/14/2026	Deposit		Stewart Title Guaranty Company	55.00
06/17/2026	Deposit		Southwestern Title & Escrow, …	210.00
06/24/2026	Deposit		Stewart Title Guaranty Company	40.00
Total				800.00

Additional Information

Uncleared checks and payments as of 06/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/18/2026	Check	10078	Old Republic National Title	-722.64
Total				-722.64

Uncleared checks and payments after 06/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2026	Bill Payment	DD	Smart Websites & Networking	-1,500.00
07/06/2026	Expense		QR Code Generator	-19.99
07/07/2026	Expense		Microsoft	-75.00
Total				-1,594.99

Uncleared deposits and other credits after 06/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/07/2026	Receive Payment	1347	Bueno Title and Escrow	500.00
Total				500.00