

# **New Mexico Land & Title Association**

Financial Reports

February 2026

Accrual Basis

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

# New Mexico Land Title Association

## Balance Sheet

As of February 28, 2026

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1100 Wells Fargo Checking	308,239.91
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>\$308,239.91</b>
Accounts Receivable	
1200 Accounts Receivable	50,866.80
<b>Total Accounts Receivable</b>	<b>\$50,866.80</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$359,106.71</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>\$359,106.71</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</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>\$0.00</b>
Equity	
3000 Opening balance equity	321,000.79
3200 Unrestricted Net Assets	-84,611.11
Net Income	122,717.03
<b>Total Equity</b>	<b>\$359,106.71</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$359,106.71</b>

# New Mexico Land Title Association

## A/P Aging Detail

As of February 28, 2026

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 February 28, 2026

DATE	TRANSACTION TYPE	NUM	MEMBER	DUE DATE	AMOUNT	OPEN BALANCE
<b>91 or more days past due</b>						
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>
<b>31 - 60 days past due</b>						
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
<b>Total for 31 - 60 days past due</b>					<b>\$1,800.00</b>	<b>\$1,800.00</b>
<b>1 - 30 days past due</b>						
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	2024-1615	Vantage Point Title, Inc.	01/30/2026	650.00	650.00
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	2024-1552	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	2024-1545	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	141.80
01/01/2026	Invoice	2024-	Landmark Title Inc	01/30/2026	1,550.00	1,550.00

DATE	TRANSACTION TYPE	NUM	MEMBER	DUE DATE	AMOUNT	OPEN BALANCE
		1566				
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	2024-1587	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	2024-1555	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>\$41,475.00</b>	<b>\$39,691.80</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	2024-1610	Network Closing Services, Inc., dba Pioneer Title and Escrow	03/31/2026	3,500.00	3,500.00
<b>Total for Current</b>					<b>\$6,450.00</b>	<b>\$6,450.00</b>
<b>TOTAL</b>					<b>\$52,650.00</b>	<b>\$50,866.80</b>

# New Mexico Land Title Association

## A/R Aging Detail As of March 10, 2026

DATE	TRANSACTION TYPE	NUM	MEMBER	DEPARTMENT	DUE DATE	AMOUNT	OPEN BALANCE
<b>91 or more days past due</b>							
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>
<b>61 - 90 days past due</b>							
01/05/2026	Invoice	2024-1617	Title Resources Guaranty Company		01/05/2026	1,500.00	1,500.00
<b>Total for 61 - 90 days past due</b>						<b>\$1,500.00</b>	<b>\$1,500.00</b>
<b>31 - 60 days past due</b>							
01/21/2026	Invoice	2024-1624	BankUnited		01/21/2026	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	2024-1615	Vantage Point Title, Inc.		01/30/2026	650.00	650.00
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	2024-1552	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	2024-1545	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	141.80
01/01/2026	Invoice	2024-1566	Landmark Title Inc		01/30/2026	1,550.00	1,550.00
01/01/2026	Invoice	2024-	Title Alliance of New Mexico		01/30/2026	1,550.00	1,550.00

DATE	TRANSACTION TYPE	NUM	MEMBER	DEPARTMENT	DUE DATE	AMOUNT	OPEN BALANCE
		1586					
01/01/2026	Invoice	2024-1606	Stewart Title Guaranty Company		01/30/2026	1,700.00	1,700.00
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	2024-1555	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 31 - 60 days past due</b>						<b>\$40,575.00</b>	<b>\$38,791.80</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	2024-1610	Network Closing Services, Inc., dba Pioneer Title and Escrow		03/31/2026	3,500.00	3,500.00
<b>Total for Current</b>						<b>\$6,450.00</b>	<b>\$6,450.00</b>
<b>TOTAL</b>						<b>\$51,450.00</b>	<b>\$49,666.80</b>