

# **New Mexico Land Title Association**

Financial Reports

February 2026

Cash 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	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$308,239.91</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>\$308,239.91</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
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	-104,736.11
Net Income	91,975.23
<b>Total Equity</b>	<b>\$308,239.91</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$308,239.91</b>

# New Mexico Land Title Association

## Profit and Loss

February 2026

	TOTAL
Income	
5000 Membership Dues	
5005 Underwriter Dues	15,308.20
5010 Company Dues	3,450.00
5015 Associate Dues	300.00
5025 Affiliate Dues	7,150.00
<b>Total 5000 Membership Dues</b>	<b>26,208.20</b>
5200 Education Income	190.00
<b>Total Income</b>	<b>\$26,398.20</b>
GROSS PROFIT	<b>\$26,398.20</b>
Expenses	
5800 Education Costs	27.50
5850 Credit Card Fees	12.54
6000 CPA Accounting	
6002 CPA Bookkeeping	1,016.41
<b>Total 6000 CPA Accounting</b>	<b>1,016.41</b>
6240 Lobbyist	1,076.25
6280 Supplies and Equipment	
6286 Software	286.57
<b>Total 6280 Supplies and Equipment</b>	<b>286.57</b>
6360 Postage	398.78
6500 Telephone/Conference	193.79
6520 Website/Mgmt System Expense	1,548.98
<b>Total Expenses</b>	<b>\$4,560.82</b>
NET OPERATING INCOME	<b>\$21,837.38</b>
NET INCOME	<b>\$21,837.38</b>

# New Mexico Land Title Association

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

February 2026

	FEB 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>								
5000 Membership Dues					\$0.00	\$0.00	\$0.00	0.00%
5005 Underwriter Dues	15,308.20	0.00	15,308.20		\$15,308.20	\$0.00	\$15,308.20	0.00%
5010 Company Dues	3,450.00	0.00	3,450.00		\$3,450.00	\$0.00	\$3,450.00	0.00%
5015 Associate Dues	300.00	0.00	300.00		\$300.00	\$0.00	\$300.00	0.00%
5025 Affiliate Dues	7,150.00		7,150.00		\$7,150.00	\$0.00	\$7,150.00	0.00%
<b>Total 5000 Membership Dues</b>	<b>26,208.20</b>	<b>0.00</b>	<b>26,208.20</b>		<b>\$26,208.20</b>	<b>\$0.00</b>	<b>\$26,208.20</b>	<b>0.00%</b>
5100 Convention Income		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
5200 Education Income	190.00	250.00	-60.00	76.00 %	\$190.00	\$250.00	\$ -60.00	76.00 %
<b>Total Income</b>	<b>\$26,398.20</b>	<b>\$250.00</b>	<b>\$26,148.20</b>	<b>10,559.28 %</b>	<b>\$26,398.20</b>	<b>\$250.00</b>	<b>\$26,148.20</b>	<b>10,559.28 %</b>
<b>GROSS PROFIT</b>	<b>\$26,398.20</b>	<b>\$250.00</b>	<b>\$26,148.20</b>	<b>10,559.28 %</b>	<b>\$26,398.20</b>	<b>\$250.00</b>	<b>\$26,148.20</b>	<b>10,559.28 %</b>
<b>Expenses</b>								
5800 Education Costs	27.50		27.50		\$27.50	\$0.00	\$27.50	0.00%
5850 Credit Card Fees	12.54	50.00	-37.46	25.08 %	\$12.54	\$50.00	\$ -37.46	25.08 %
6000 CPA Accounting		1,200.00	-1,200.00		\$0.00	\$1,200.00	\$ -1,200.00	0.00%
6002 CPA Bookkeeping	1,016.41		1,016.41		\$1,016.41	\$0.00	\$1,016.41	0.00%
<b>Total 6000 CPA Accounting</b>	<b>1,016.41</b>	<b>1,200.00</b>	<b>-183.59</b>	<b>84.70 %</b>	<b>\$1,016.41</b>	<b>\$1,200.00</b>	<b>\$ -183.59</b>	<b>84.70 %</b>
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		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%
<b>Total 6210 Contract Services</b>		<b>500.00</b>	<b>-500.00</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$ -500.00</b>	<b>0.00%</b>
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%
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		100.00	-100.00		\$0.00	\$100.00	\$ -100.00	0.00%
6286 Software	286.57		286.57		\$286.57	\$0.00	\$286.57	0.00%
<b>Total 6280 Supplies and Equipment</b>	<b>286.57</b>	<b>100.00</b>	<b>186.57</b>	<b>286.57 %</b>	<b>\$286.57</b>	<b>\$100.00</b>	<b>\$186.57</b>	<b>286.57 %</b>
6300 Insurance Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6360 Postage	398.78	410.00	-11.22	97.26 %	\$398.78	\$410.00	\$ -11.22	97.26 %
6380 Printing		20.00	-20.00		\$0.00	\$20.00	\$ -20.00	0.00%
6500 Telephone/Conference	193.79	175.00	18.79	110.74 %	\$193.79	\$175.00	\$18.79	110.74 %
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 %
<b>Total Expenses</b>	<b>\$4,560.82</b>	<b>\$5,357.74</b>	<b>\$ -796.92</b>	<b>85.13 %</b>	<b>\$4,560.82</b>	<b>\$5,357.74</b>	<b>\$ -796.92</b>	<b>85.13 %</b>
<b>NET OPERATING INCOME</b>	<b>\$21,837.38</b>	<b>\$ -5,107.74</b>	<b>\$26,945.12</b>	<b>-427.54 %</b>	<b>\$21,837.38</b>	<b>\$ -5,107.74</b>	<b>\$26,945.12</b>	<b>-427.54 %</b>
<b>Other Expenses</b>								
6950 Ask My Accountant		50.00	-50.00		\$0.00	\$50.00	\$ -50.00	0.00%
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$ -50.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$ -50.00</b>	<b>0.00%</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$ -50.00</b>	<b>\$50.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$ -50.00</b>	<b>\$50.00</b>	<b>0.00 %</b>
<b>NET INCOME</b>	<b>\$21,837.38</b>	<b>\$ -50.00</b>	<b>\$26,995.12</b>	<b>-423.39 %</b>	<b>\$21,837.38</b>	<b>\$ -50.00</b>	<b>\$26,995.12</b>	<b>-423.39 %</b>

FEB 2026				TOTAL			
ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
	<b>5,157.74</b>				<b>5,157.74</b>		

# New Mexico Land Title Association

## General Ledger

February 2026

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1100 Wells Fargo Checking								
	Beginning Balance							286,212.53
02/01/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-6.27	286,206.26
02/01/2026	Deposit		No	Stewart Title of Albuquerque - Carmel Office	System-recorded deposit for QuickBooks Payments	Undeposited Funds	190.00	286,396.26
02/02/2026	Bill Payment (Check)	DD	No	Smart Websites & Networking		2000 Accounts Payable	-1,500.00	284,896.26
02/04/2026	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-27.50	284,868.76
02/06/2026	Expense		No	QR Code Generator	RECURRING PAYMENT AUTHORIZED ON 02/05 QR-CODE-GENERATOR. QR-CODE-GENER NY SXXXXXXXX1627262 CARD 6294	6520 Website/Mgmt System Expense	-19.99	284,848.77
02/09/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-75.00	284,773.77
02/11/2026	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	284,758.77
02/13/2026	Deposit		No	Stewart Title of Albuquerque - Carmel Office	System-recorded deposit for QuickBooks Payments	Undeposited Funds	40.00	284,798.77
02/13/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-1.32	284,797.45
02/15/2026	Expense		No	Bookkeeping Plus LLC		-Split-	-1,157.93	283,639.52
02/15/2026	Expense	ONLINE	No	Verizon		6500 Telephone/Conference	-193.79	283,445.73
02/17/2026	Expense		No	Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-9990141 GA S463075268955473 CARD 5261	6520 Website/Mgmt System Expense	-13.99	283,431.74
02/17/2026	Deposit		No			-Split-	26,208.20	309,639.94
02/17/2026	Check	10070	No	US Postal Service		6360 Postage	-398.00	309,241.94
02/19/2026	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	150.00	309,391.94
02/19/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-4.95	309,386.99
02/23/2026	Bill Payment (Check)	DD	No	Lawrence J. Horan Ltd		2000 Accounts Payable	-1,076.25	308,310.74
02/25/2026	Expense		No	Microsoft	PURCHASE AUTHORIZED ON 02/24 HDXCDLKC3ECMDEN REDMOND WA PXXXXXXXX3176122 CARD 6294	6286 Supplies and Equipment:Software	-68.20	308,242.54
02/27/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-2.63	308,239.91
<b>Total for 1100 Wells Fargo Checking</b>							<b>\$22,027.38</b>	
Undeposited Funds								
	Beginning Balance							190.00
02/01/2026	Deposit		No	Stewart Title of Albuquerque - Carmel Office	Paid by x4483 via QuickBooks Payments: Payment ID MQ0295205018	1100 Wells Fargo Checking	-190.00	0.00
02/13/2026	Deposit		No	Stewart Title of Albuquerque - Carmel Office	Paid by x4894 via QuickBooks Payments: Payment ID MU0268233627	1100 Wells Fargo Checking	-40.00	-40.00
02/13/2026	Sales Receipt	2024-1631	No	Stewart Title of Albuquerque - Carmel Office	Paid by x4894 via QuickBooks Payments: Payment ID MU0268233627	5200 Education Income	40.00	0.00
02/17/2026	Deposit		No			1100 Wells Fargo Checking	-3,350.00	-3,350.00
02/17/2026	Payment	502055086	No	Old Republic National Title Insurance Company		1200 Accounts Receivable	3,450.00	100.00
02/17/2026	Payment	435	No	Stewart Title Guaranty		1200 Accounts Receivable	3,900.00	4,000.00
02/17/2026	Payment	1082	No	TCNM, LLC aka Las Cruces Abstract & Title Co		1200 Accounts Receivable	3,350.00	7,350.00
02/17/2026	Payment	1003096673	No	Soft Pro		1200 Accounts Receivable	300.00	7,650.00
02/17/2026	Payment	29816829	No	Dona Ana Title		1200 Accounts	3,800.00	11,450.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Company		Receivable		
02/17/2026	Payment	013570	No	Essent Title Insurance, Inc.		1200 Accounts Receivable	750.00	12,200.00
02/17/2026	Payment	29818614	No	First American Title Insurance Company		1200 Accounts Receivable	5,925.00	18,125.00
02/17/2026	Payment	1850	No	New Mexico Land & Title		1200 Accounts Receivable	1,850.00	19,975.00
02/17/2026	Payment	0059329992	No	Casa Y Tierra Abstract and Title Co.		1200 Accounts Receivable	950.00	20,925.00
02/17/2026	Payment	11228	No	Four Corners Title Company		1200 Accounts Receivable	650.00	21,575.00
02/17/2026	Payment	1274511	No	First National Title Insurance Company		1200 Accounts Receivable	1,283.20	22,858.20
02/17/2026	Deposit		No			1100 Wells Fargo Checking	-3,450.00	19,408.20
02/17/2026	Deposit		No			1100 Wells Fargo Checking	-3,900.00	15,508.20
02/17/2026	Deposit		No			1100 Wells Fargo Checking	-300.00	15,208.20
02/17/2026	Deposit		No			1100 Wells Fargo Checking	-3,800.00	11,408.20
02/17/2026	Deposit		No			1100 Wells Fargo Checking	-750.00	10,658.20
02/17/2026	Deposit		No			1100 Wells Fargo Checking	-5,925.00	4,733.20
02/17/2026	Deposit		No			1100 Wells Fargo Checking	-1,850.00	2,883.20
02/17/2026	Deposit		No			1100 Wells Fargo Checking	-950.00	1,933.20
02/17/2026	Deposit		No			1100 Wells Fargo Checking	-650.00	1,283.20
02/17/2026	Deposit		No			1100 Wells Fargo Checking	-1,283.20	0.00
02/19/2026	Deposit		No		Paid by x2256 via QuickBooks Payments: Payment ID MQ0297940966	1100 Wells Fargo Checking	-130.00	-130.00
02/19/2026	Sales Receipt	2024-1632	No	Guaranty Title New Mexico:Cindy Blair	Paid by x3392 via QuickBooks Payments: Payment ID MS0300078160	5200 Education Income	20.00	-110.00
02/19/2026	Sales Receipt	2024-1633	No	Stewart Title Guaranty Company	Paid by x2256 via QuickBooks Payments: Payment ID MQ0297940966	-Split-	130.00	20.00
02/19/2026	Deposit		No		Paid by x3392 via QuickBooks Payments: Payment ID MS0300078160	1100 Wells Fargo Checking	-20.00	0.00
<b>Total for Undeposited Funds</b>							<b>\$ -190.00</b>	
1500 Office Equipment								
Beginning Balance								2,088.00
<b>Total for 1500 Office Equipment</b>								
1510 A/D- Office Equipment								
Beginning Balance								-2,088.00
<b>Total for 1510 A/D- Office Equipment</b>								
3000 Opening balance equity								
Beginning Balance								321,000.79
<b>Total for 3000 Opening balance equity</b>								
3200 Unrestricted Net Assets								
Beginning Balance								-
								104,736.11
<b>Total for 3200 Unrestricted Net Assets</b>								
5000 Membership Dues								
5005 Underwriter Dues								
Beginning Balance								12,750.00
02/17/2026	Invoice	2024-1578	No	First American Title Insurance Company	Annual Underwriter Membership Dues	1200 Accounts Receivable	5,925.00	18,675.00
02/17/2026	Invoice	2024-1583	No	Old Republic National Title Insurance Company	Annual Underwriter Membership Dues	1200 Accounts Receivable	3,450.00	22,125.00
02/17/2026	Invoice	2024-1577	No	First National Title Insurance Company	Annual Underwriter Membership Dues	1200 Accounts Receivable	1,283.20	23,408.20
02/17/2026	Invoice	2024-1605	No	Essent Title Insurance, Inc.	Annual Underwriter Membership Dues	1200 Accounts Receivable	750.00	24,158.20
02/17/2026	Invoice	2024-1584	No	Stewart Title Guaranty	Annual Underwriter Membership Dues	1200 Accounts Receivable	3,900.00	28,058.20
<b>Total for 5005 Underwriter Dues</b>							<b>\$15,308.20</b>	
5010 Company Dues								
Beginning								24,800.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Balance							
02/17/2026	Invoice	2024-1562	No	Four Corners Title Company	Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	650.00	25,450.00
02/17/2026	Invoice	2024-1567	No	New Mexico Land & Title	Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	1,850.00	27,300.00
02/17/2026	Invoice	2024-1551	No	Casa Y Tierra Abstract and Title Co.	Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	950.00	28,250.00
<b>Total for 5010 Company Dues</b>							<b>\$3,450.00</b>	
	5015 Associate Dues							
	Beginning Balance							900.00
02/17/2026	Invoice	2024-1582	No	Soft Pro	Associate Annual Membership	1200 Accounts Receivable	300.00	1,200.00
<b>Total for 5015 Associate Dues</b>							<b>\$300.00</b>	
	5025 Affiliate Dues							
	Beginning Balance							34,100.00
02/17/2026	Invoice	2024-1554	No	Dona Ana Title Company	Annual Agency Membership Dues Designation: Affiliate	1200 Accounts Receivable	3,800.00	37,900.00
02/17/2026	Invoice	2024-1575	No	TCNM, LLC aka Las Cruces Abstract & Title Co	Las Cruces Abstract & Title Company: Annual Agency Membership Dues Designation: Affiliate	1200 Accounts Receivable	3,350.00	41,250.00
<b>Total for 5025 Affiliate Dues</b>							<b>\$7,150.00</b>	
<b>Total for 5000 Membership Dues</b>							<b>\$26,208.20</b>	
	5200 Education Income							
	Beginning Balance							620.00
02/13/2026	Sales Receipt	2024-1631	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE Video - FIRPTA	Undeposited Funds	40.00	660.00
02/19/2026	Sales Receipt	2024-1632	No	Guaranty Title New Mexico:Cindy Blair	On-demand training video - Construction Loans	Undeposited Funds	20.00	680.00
02/19/2026	Sales Receipt	2024-1633	No	Stewart Title Guaranty Company	On-demand CE video - Grab Bag of NM Probate & Estate Topics	Undeposited Funds	35.00	715.00
02/19/2026	Sales Receipt	2024-1633	No	Stewart Title Guaranty Company	On-demand CE video - Bankruptcy in New Mexico	Undeposited Funds	20.00	735.00
02/19/2026	Sales Receipt	2024-1633	No	Stewart Title Guaranty Company	On-demand CE video - Rules, Rates & Forms - How, What & When	Undeposited Funds	20.00	755.00
02/19/2026	Sales Receipt	2024-1633	No	Stewart Title Guaranty Company	On-demand CE video - Title Rates Review	Undeposited Funds	35.00	790.00
02/19/2026	Sales Receipt	2024-1633	No	Stewart Title Guaranty Company	On-demand CE video - eClosings and RON	Undeposited Funds	20.00	810.00
<b>Total for 5200 Education Income</b>							<b>\$190.00</b>	
	5305 Website Sponsorships							
	Beginning Balance							900.00
<b>Total for 5305 Website Sponsorships</b>								
	5800 Education Costs							
	Beginning Balance							24.00
02/04/2026	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	27.50	51.50
<b>Total for 5800 Education Costs</b>							<b>\$27.50</b>	
	5850 Credit Card Fees							
	Beginning Balance							321.25
02/01/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	6.27	327.52
02/13/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	1.32	328.84
02/19/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	4.95	333.79
<b>Total for 5850 Credit Card Fees</b>							<b>\$12.54</b>	
	6000 CPA Accounting							
	6002 CPA Bookkeeping							
	Beginning Balance							440.17
02/15/2026	Expense		No	Bookkeeping Plus LLC		1100 Wells Fargo Checking	1,016.41	1,456.58
<b>Total for 6002 CPA Bookkeeping</b>							<b>\$1,016.41</b>	
<b>Total for 6000 CPA Accounting</b>							<b>\$1,016.41</b>	
	6240 Lobbyist							
	Beginning Balance							1,076.25

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/23/2026	Bill	2567	No	Lawrence J. Horan Ltd	Inv 2567	2000 Accounts Payable	1,076.25	2,152.50
<b>Total for 6240 Lobbyist</b>							<b>\$1,076.25</b>	
6280 Supplies and Equipment								
6285 Office Supplies								
Beginning Balance								
								0.54
<b>Total for 6285 Office Supplies</b>								
6286 Software								
Beginning Balance								
								326.39
02/09/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	75.00	401.39
02/15/2026	Expense		No	Bookkeeping Plus LLC	QBO Monthly Subscriptions: PAC: General Ledger: 12.22.25 - 1.22.26	1100 Wells Fargo Checking	10.74	412.13
02/15/2026	Expense		No	Bookkeeping Plus LLC	QBO Subscription: Essentials: 1.22.26 - 2.22.26	1100 Wells Fargo Checking	86.49	498.62
02/15/2026	Expense		No	Bookkeeping Plus LLC	QBO Direct Deposit fee 1.22.26 - 2.22.26	1100 Wells Fargo Checking	11.28	509.90
02/15/2026	Expense		No	Bookkeeping Plus LLC	QBO Monthly Subscriptions: Chili Currier: General Ledger: 12.22.25 - 1.22.26	1100 Wells Fargo Checking	10.74	520.64
02/15/2026	Expense		No	Bookkeeping Plus LLC	Intuit 1099 Efile Service: 4 1099 forms @ \$5.00 plus tax each	1100 Wells Fargo Checking	21.49	542.13
02/25/2026	Expense		No	Microsoft	PURCHASE AUTHORIZED ON 02/24 HDXCDLKC3ECMDEN REDMOND WA PXXXXXXXX3176122 CARD 6294	1100 Wells Fargo Checking	68.20	610.33
02/27/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	2.63	612.96
<b>Total for 6286 Software</b>							<b>\$286.57</b>	
<b>Total for 6280 Supplies and Equipment</b>							<b>\$286.57</b>	
6360 Postage								
Beginning Balance								
								0.78
02/15/2026	Expense		No	Bookkeeping Plus LLC	Postage Reimb	1100 Wells Fargo Checking	0.78	1.56
02/17/2026	Check	10070	No	US Postal Service	Annual Box Rental	1100 Wells Fargo Checking	398.00	399.56
<b>Total for 6360 Postage</b>							<b>\$398.78</b>	
6500 Telephone/Conference								
Beginning Balance								
								193.79
02/15/2026	Expense	ONLINE	No	Verizon		1100 Wells Fargo Checking	193.79	387.58
<b>Total for 6500 Telephone/Conference</b>							<b>\$193.79</b>	
6520 Website/Mgmt System Expense								
Beginning Balance								
								1,548.98
02/02/2026	Bill	2012-1002	No	Smart Websites & Networking	Technology Admin: February 2026	2000 Accounts Payable	1,500.00	3,048.98
02/06/2026	Expense		No	QR Code Generator	RECURRING PAYMENT AUTHORIZED ON 02/05 QR-CODE-GENERATOR. QR-CODE-GENER NY SXXXXXXXX1627262 CARD 6294	1100 Wells Fargo Checking	19.99	3,068.97
02/11/2026	Expense		No	Canva	RECURRING PAYMENT AUTHORIZED ON 08/10 CANVA* I04604-3294 CANVA.COM DE SXXXXXXXX5935154 CARD 6294	1100 Wells Fargo Checking	15.00	3,083.97
02/17/2026	Expense		No	Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-9990141 GA S463075268955473 CARD 5261	1100 Wells Fargo Checking	13.99	3,097.96
<b>Total for 6520 Website/Mgmt System Expense</b>							<b>\$1,548.98</b>	

New Mexico Land Title Association

1100 Wells Fargo Checking, Period Ending 02/28/2026

RECONCILIATION REPORT

Reconciled on: 03/10/2026

Reconciled by: Stacy King

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

Summary

USD

Statement beginning balance.....	286,212.53
Checks and payments cleared (15).....	-4,560.82
Deposits and other credits cleared (4).....	26,588.20
Statement ending balance.....	<u>308,239.91</u>

Register balance as of 02/28/2026.....	308,239.91
Cleared transactions after 02/28/2026.....	0.00
Uncleared transactions after 02/28/2026.....	3,221.21
Register balance as of 03/10/2026.....	311,461.12

Details

Checks and payments cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2026	Expense		QuickBooks Payments	-6.27
02/02/2026	Bill Payment	DD	Smart Websites & Networking	-1,500.00
02/04/2026	Expense		NAIC Licensing	-27.50
02/06/2026	Expense		QR Code Generator	-19.99
02/09/2026	Expense		Microsoft	-75.00
02/11/2026	Expense		Canva	-15.00
02/13/2026	Expense		QuickBooks Payments	-1.32
02/15/2026	Expense	ONLINE	Verizon	-193.79
02/15/2026	Expense		Bookkeeping Plus LLC	-1,157.93
02/17/2026	Expense		Mailchimp	-13.99
02/17/2026	Check	10070	US Postal Service	-398.00
02/19/2026	Expense		QuickBooks Payments	-4.95
02/23/2026	Bill Payment	DD	Lawrence J. Horan Ltd	-1,076.25
02/25/2026	Expense		Microsoft	-68.20
02/27/2026	Expense		Microsoft	-2.63
<b>Total</b>				<b>-4,560.82</b>

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2026	Deposit		Stewart Title of Albuquerque - ...	190.00
02/13/2026	Deposit		Stewart Title of Albuquerque - ...	40.00
02/17/2026	Deposit			26,208.20
02/19/2026	Deposit			150.00
<b>Total</b>				<b>26,588.20</b>

Additional Information

Uncleared checks and payments after 02/28/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2026	Expense		Microsoft	-20.45
03/03/2026	Expense		NAIC Licensing	-27.50
03/03/2026	Expense		QuickBooks Payments	-13.04
03/03/2026	Expense		NAIC Licensing	-30.00
03/05/2026	Expense		QuickBooks Payments	-19.31
03/06/2026	Expense		QuickBooks Payments	-13.04
03/06/2026	Expense		QR Code Generator	-19.99

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/08/2026	Expense		QuickBooks Payments	-38.28
03/09/2026	Expense		Microsoft	-75.00
03/09/2026	Expense		QuickBooks Payments	-32.18
<b>Total</b>				<b>-288.79</b>

## Uncleared deposits and other credits after 02/28/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2026	Deposit		BankUnited:Elle Guerrini	395.00
03/05/2026	Deposit			585.00
03/06/2026	Deposit		Old Republic National Title - J...	395.00
03/08/2026	Deposit		Sitterly Inc aka Curry County ...	1,160.00
03/09/2026	Deposit		First American Title Insurance ...	975.00
<b>Total</b>				<b>3,510.00</b>