New Mexico Land & Title Association

Financial Reports

September 2026

Accrual Basis

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

New Mexico Land Title Association

Balance Sheet

As of September 30, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 Wells Fargo Checking	301,532.48
1110 Wells Fargo PAC	0.00
1120 Wells Fargo Chili Currier	0.00
1130 Funds Transfer Clearing Account	0.00
Total Bank Accounts	**$301,532.48**
Accounts Receivable	
1200 Accounts Receivable	16,075.00
Total Accounts Receivable	**$16,075.00**
Other Current Assets	
Undeposited Funds	1,050.00
Total Other Current Assets	**$1,050.00**
Total Current Assets	**$318,657.48**
Fixed Assets	
1500 Office Equipment	2,088.00
1510 A/D- Office Equipment	-2,088.00
Total Fixed Assets	**$0.00**
TOTAL ASSETS	**$318,657.48**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	1,500.00
Total Accounts Payable	**$1,500.00**
Total Current Liabilities	**$1,500.00**
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	**$1,500.00**
Equity	
3000 Opening balance equity	321,000.79
3200 Unrestricted Net Assets	-84,611.11
Net Income	80,767.80
Total Equity	**$317,157.48**
TOTAL LIABILITIES AND EQUITY	**$318,657.48**

New Mexico Land Title Association

A/P Aging Detail

As of September 30, 2026

DATE	TRANSACTION TYPE	NUM	VENDOR	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
Current							
09/28/2026	Bill	2012-1019	Smart Websites & Networking	10/13/2026	3	1,500.00	1,500.00
Total for Current						**$1,500.00**	**$1,500.00**
TOTAL						**$1,500.00**	**$1,500.00**

New Mexico Land Title Association

A/R Aging Detail

As of September 30, 2026

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
01/05/2026	Invoice	2024-1617	Title Resources Guaranty Company	01/05/2026	1,500.00	1,500.00
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	2024-1552	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	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	2024-1545	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	2024-1586	Title Alliance of New Mexico	01/30/2026	1,550.00	1,550.00
01/01/2026	Invoice	2024-1587	Title Guaranty, LLC	01/30/2026	2,000.00	2,000.00
12/31/2025	Invoice	2024-1546	Salinas-Bradley LLC dba Artisan Title	03/31/2026	1,700.00	1,700.00
Total for 91 or more days past due					**$17,075.00**	**$16,075.00**
TOTAL					**$17,075.00**	**$16,075.00**

New Mexico Land Title Association

A/R Aging Detail

As of October 16, 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
01/05/2026	Invoice	2024-1617	Title Resources Guaranty Company		01/05/2026	1,500.00	1,500.00
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	2024-1547	Bueno Title and Escrow		01/30/2026	1,100.00	100.00
01/01/2026	Invoice	2024-1545	Amrock, LLC		01/30/2026	1,400.00	1,400.00
01/01/2026	Invoice	2024-1586	Title Alliance of New Mexico		01/30/2026	1,550.00	1,550.00
01/01/2026	Invoice	2024-1587	Title Guaranty, LLC		01/30/2026	2,000.00	2,000.00
12/31/2025	Invoice	2024-1546	Salinas-Bradley LLC dba Artisan Title		03/31/2026	1,700.00	1,700.00
Total for 91 or more days past due						**$13,625.00**	**$12,625.00**
Current							
10/02/2026	Invoice	2024-1779	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque		11/01/2026	1,050.00	1,050.00
10/06/2026	Invoice	2024-1782	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque		11/05/2026	175.00	175.00
Total for Current						**$1,225.00**	**$1,225.00**
TOTAL						**$14,850.00**	**$13,850.00**