

New Mexico Land & Title Association

Financial Reports

October 2024

Accrual Basis

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

New Mexico Land Title Association

Balance Sheet

As of October 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 Wells Fargo Checking	306,060.88
1110 Wells Fargo PAC	0.00
1120 Wells Fargo Chili Currier	0.00
1130 Funds Transfer Clearing Account	0.00
Total Bank Accounts	\$306,060.88
Accounts Receivable	
1200 Accounts Receivable	8,115.00
Total Accounts Receivable	\$8,115.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$314,175.88
Fixed Assets	
1500 Office Equipment	2,088.00
1510 A/D- Office Equipment	-2,088.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$314,175.88
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
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	\$0.00
Equity	
3000 Opening balance equity	159,998.75
3200 Unrestricted Net Assets	336,707.04
Net Income	-182,529.91
Total Equity	\$314,175.88
TOTAL LIABILITIES AND EQUITY	\$314,175.88

New Mexico Land Title Association

A/P Aging Detail

As of October 31, 2024

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 October 31, 2024

DATE	TRANSACTION TYPE	NUM	MEMBER	DUE DATE	AMOUNT	OPEN BALANCE
91 or more days past due						
12/01/2023	Invoice	2022- 1385	Modrall Sperling Law Firm	12/31/2023	300.00	300.00
12/01/2023	Invoice	2022- 1322	T or C Investments, Inc., dba Sierra County Title Company	03/30/2024	650.00	650.00
12/01/2023	Invoice	2022- 1312	Title Resources Guaranty Company	03/30/2024	750.00	750.00
12/01/2023	Invoice	2022- 1350	BNT of New Mexico, LLC	03/30/2024	1,100.00	1,100.00
12/01/2023	Invoice	2022- 1286	Alliance Abstract and Title, LLC	03/30/2024	2,150.00	2,150.00
12/01/2023	Invoice	2022- 1321	Signature Title Agency of NM	03/30/2024	2,150.00	2,150.00
04/17/2024	Invoice	2024- 1099	Integrity Title Company, LLC:Silas Martin	05/17/2024	375.00	375.00
Total for 91 or more days past due					\$7,475.00	\$7,475.00
Current						
10/09/2024	Invoice	2024- 1177	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	11/08/2024	160.00	160.00
10/10/2024	Invoice	2024- 1179	Southwestern Title & Escrow, Inc.	11/09/2024	160.00	160.00
10/17/2024	Invoice	2024- 1185	Fidelity National Title of New Mexico	11/16/2024	320.00	320.00
Total for Current					\$640.00	\$640.00
TOTAL					\$8,115.00	\$8,115.00