

New Mexico Land Title Association

A/R Aging Detail

As of April 7, 2024

DATE	TRANSACTION TYPE	NUM	MEMBER	DEPARTMENT	DUE DATE	AMOUNT	OPEN BALANCE
91 or more days past due							
09/13/2023	Invoice	2022-1145	Southwestern Title & Escrow, Inc.		10/13/2023	40.00	40.00
09/13/2023	Invoice	2022-1146	Southwestern Title & Escrow, Inc.		10/13/2023	150.00	150.00
12/01/2023	Invoice	2022-1278	First American Title Insurance Company:Hector Ariceaga		12/31/2023	200.00	200.00
12/01/2023	Invoice	2022-1381	Soft Pro		12/31/2023	300.00	300.00
12/01/2023	Invoice	2022-1383	Integrity Title Company, LLC		12/31/2023	300.00	300.00
12/01/2023	Invoice	2022-1385	Modrall Sperling Law Firm		12/31/2023	300.00	300.00
Total for 91 or more days past due						\$1,290.00	\$1,290.00
1 - 30 days past due							
03/25/2024	Invoice	2024-1041	BankUnited:Sarah Langmuir		03/25/2024	300.00	300.00
03/28/2024	Invoice	2024-1049	Chama & Rio Arriba Title CO LLC:Stephanie Maestas - 1		03/28/2024	500.00	500.00
12/01/2023	Invoice	2022-1324	Stewart Title Guaranty Company		03/30/2024	500.00	500.00
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	2022-1298	AmTrust Title Insurance Company		03/30/2024	975.00	975.00
12/01/2023	Invoice	2022-1326	Lincoln County Abstract & Title Company		03/30/2024	1,100.00	1,100.00
12/01/2023	Invoice	2022-1342	Security Title Abstract Company, Inc.		03/30/2024	1,100.00	1,100.00
12/01/2023	Invoice	2022-1350	BNT of New Mexico, LLC		03/30/2024	1,100.00	1,100.00
12/01/2023	Invoice	2022-1335	Rio Arriba Title & Escrow Co., Inc.		03/30/2024	1,250.00	1,250.00
12/01/2023	Invoice	2022-1341	New Mexico Abstract Co., Inc.		03/30/2024	1,250.00	1,250.00
12/01/2023	Invoice	2022-1349	Aztec Abstract & Title Insurance, Inc.		03/30/2024	1,250.00	1,250.00
12/01/2023	Invoice	2022-1313	Title Alliance of New Mexico		03/30/2024	1,850.00	1,850.00
12/01/2023	Invoice	2022-1346	Bueno Title and Escrow		03/30/2024	2,000.00	2,000.00
12/01/2023	Invoice	2022-1306	Alliant National Title Insurance Company, Inc		03/30/2024	2,100.00	2,100.00
12/01/2023	Invoice	2022-1286	Alliance Abstract and Title, LLC		03/30/2024	2,150.00	2,150.00
12/01/2023	Invoice	2022-1315	Tierras 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
12/01/2023	Invoice	2022-1305	Pioneer Abstract & Title Company, Inc.		03/30/2024	2,900.00	2,900.00
12/01/2023	Invoice	2022-1336	Land Titles of Ruidoso dba the Title Company		03/30/2024	2,900.00	2,900.00
12/01/2023	Invoice	2022-1307	Stewart Title Guaranty		03/30/2024	3,225.00	3,225.00
12/01/2023	Invoice	2022-1308	Network Closing Services, Inc., dba Pioneer Title and Escrow		03/30/2024	4,400.00	4,400.00
12/28/2023	Invoice	2022-1376	Sierra Title Company, Inc.		03/30/2024	650.00	650.00
12/28/2023	Invoice	2022-1373	Landmark Title Inc		03/30/2024	2,000.00	2,000.00
12/28/2023	Invoice	2022-1377	Southwestern Title & Escrow, Inc.		03/30/2024	5,300.00	5,300.00
12/28/2023	Invoice	2022-1369	Dona Ana Title Company		03/30/2024	6,050.00	6,050.00
12/29/2023	Invoice	2022-1378	Stewart Title of Albuquerque - Carmel Office		03/30/2024	3,650.00	3,650.00

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DATE	TRANSACTION TYPE	NUM	MEMBER	DEPARTMENT	DUE DATE	AMOUNT	OPEN BALANCE
Total for 1 - 30 days past due						\$54,200.00	\$54,200.00
Current							
03/21/2024	Invoice	2024-1034	TCNM, LLC aka Las Cruces Abstract & Title Co:Las Cruces Abstract & Title Company		04/20/2024	1,050.00	1,050.00
03/29/2024	Invoice	2024-1058	First American Title Insurance Company		04/28/2024	2,625.00	2,625.00
04/01/2024	Invoice	2024-1063	New Mexico Land & Title		05/01/2024	375.00	375.00
04/02/2024	Invoice	2024-1069	Westcor Land Title Insurance Company		05/02/2024	1,000.00	1,000.00
04/03/2024	Invoice	2024-1074	Guaranty Title New Mexico:Guaranty Title New Mexico - Artesia		05/03/2024	375.00	375.00
04/03/2024	Invoice	2024-1073	Guaranty Title New Mexico		05/03/2024	675.00	675.00
04/04/2024	Invoice	2024-1080	Guaranty Title New Mexico:Guaranty Title New Mexico - Artesia:Lucy Brandon		05/04/2024	50.00	50.00
04/04/2024	Invoice	2024-1081	Guaranty Title New Mexico		05/04/2024	375.00	375.00
04/05/2024	Invoice	2024-1083	Guaranty Title New Mexico:Maria Araiza		05/05/2024	50.00	50.00
04/05/2024	Invoice	2024-1086	Western Plains Title and Escrow, LLC		05/05/2024	750.00	750.00
Total for Current						\$7,325.00	\$7,325.00
TOTAL						\$62,815.00	\$62,815.00