

New Mexico Land Title Association

Financial Reports

January 2024

Cash Basis

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

New Mexico Land Title Association

Balance Sheet

As of January 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 Wells Fargo Checking	374,409.87
1110 Wells Fargo PAC	17,327.02
1120 Wells Fargo Chili Currier	22,545.39
1130 Funds Transfer Clearing Account	0.00
Total Bank Accounts	\$414,282.28
Accounts Receivable	
1200 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	20.00
Total Other Current Assets	\$20.00
Total Current Assets	\$414,302.28
Fixed Assets	
1500 Office Equipment	2,088.00
1510 A/D- Office Equipment	-2,088.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$414,302.28
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
2501 Due to Related Entities	
2505 Chili Currier Scholarship Fund	22,545.39
2510 NMLTA PAC Account	17,327.02
Total 2501 Due to Related Entities	39,872.41
Total Long-Term Liabilities	\$39,872.41
Total Liabilities	\$39,872.41
Equity	
3000 Opening balance equity	106,960.71
3200 Unrestricted Net Assets	214,060.08
Net Income	53,409.08
Total Equity	\$374,429.87
TOTAL LIABILITIES AND EQUITY	\$414,302.28

New Mexico Land Title Association

Profit and Loss

January 2024

	TOTAL
Income	
5000 Membership Dues	
5005 Underwriter Dues	14,850.00
5010 Company Dues	30,800.00
5015 Associate Dues	900.00
5025 Affiliate Dues	10,900.00
Total 5000 Membership Dues	57,450.00
5200 Education Income	1,095.00
5305 Website Sponsorships	800.00
Total Income	\$59,345.00
GROSS PROFIT	\$59,345.00
Expenses	
5800 Education Costs	82.00
5850 Credit Card Fees	260.04
6000 CPA Accounting	
6002 CPA Bookkeeping	679.27
Total 6000 CPA Accounting	679.27
6240 Lobbyist	1,076.25
6280 Supplies and Equipment	
6286 Software	143.87
Total 6280 Supplies and Equipment	143.87
6360 Postage	5.94
6500 Telephone/Conference	174.56
6520 Website/Mgmt System Expense	3,513.99
Total Expenses	\$5,935.92
NET OPERATING INCOME	\$53,409.08
NET INCOME	\$53,409.08

New Mexico Land Title Association

General Ledger

January 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1100 Wells Fargo Checking								
	Beginning Balance							321,000.79
01/02/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-10.56	320,990.23
01/02/2024	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	320.00	321,310.23
01/03/2024	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	2,900.00	324,210.23
01/03/2024	Payment	3200004009	No	Guaranty Title New Mexico		1200 Accounts Receivable	200.00	324,410.23
01/03/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-58.90	324,351.33
01/04/2024	Bill Payment (Check)	DD	No	Smart Websites & Networking		2000 Accounts Payable	-500.00	323,851.33
01/04/2024	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	2,210.00	326,061.33
01/04/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-72.93	325,988.40
01/05/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-1.32	325,987.08
01/05/2024	Deposit		No	Stewart Title of Albuquerque - Carmel Office:Eddie Avila	System-recorded deposit for QuickBooks Payments	Undeposited Funds	40.00	326,027.08
01/05/2024	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-64.90	325,962.18
01/07/2024	Deposit		No	Territorial Title of Las Vegas	System-recorded deposit for QuickBooks Payments	Undeposited Funds	1,550.00	327,512.18
01/07/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-51.15	327,461.03
01/08/2024	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	790.00	328,251.03
01/08/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-26.07	328,224.96
01/08/2024	Payment	4442	No	Legal Description Inc dba Southwestern Abstract		1200 Accounts Receivable	3,950.00	332,174.96
01/08/2024	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-54.00	332,120.96
01/10/2024	Deposit		No	Qualia	System-recorded deposit for QuickBooks Payments	Undeposited Funds	300.00	332,420.96
01/10/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-9.90	332,411.06
01/11/2024	Deposit		No	Stewart Title of Albuquerque - Carmel Office:Ornelia Montoya	System-recorded deposit for QuickBooks Payments	Undeposited Funds	130.00	332,541.06
01/11/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-4.29	332,536.77
01/16/2024	Deposit		No			-Split-	13,050.00	345,586.77
01/17/2024	Expense		No	Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-9990141 GA S463075268955473 CARD 5261	6520 Website/Mgmt System Expense	-13.99	345,572.78
01/18/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-2.48	345,570.30
01/18/2024	Deposit		No	Stewart Title of Albuquerque - Carmel Office:Eddie Avila	System-recorded deposit for QuickBooks Payments	Undeposited Funds	75.00	345,645.30
01/19/2024	Deposit		No	Stewart Title of Albuquerque - Carmel Office:Catherine Waldeck	System-recorded deposit for QuickBooks Payments	Undeposited Funds	130.00	345,775.30
01/19/2024	Expense		No	Bookkeeping Plus LLC	BOOKKEEPING PLUS SALE 230323 NEW MEXICO LAND TITLE	-Split-	-764.18	345,011.12
01/19/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-4.29	345,006.83
01/22/2024	Deposit		No			-Split-	20,850.00	365,856.83
01/22/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-4.95	365,851.88
01/22/2024	Deposit		No	Stewart Title of Albuquerque - Carmel Office:Cheryl Warren	System-recorded deposit for QuickBooks Payments	Undeposited Funds	150.00	366,001.88
01/23/2024	Bill Payment (Check)	DD	No	Lawrence J. Horan Ltd		2000 Accounts Payable	-1,076.25	364,925.63
01/23/2024	Expense	DD	No	Smart Websites & Networking		6520 Website/Mgmt System Expense	-3,000.00	361,925.63
01/24/2024	Expense		No	Verizon	ACHMA VISB BILL PYMNT 240123 2773456 DALE *RYCRAFT	6500 Telephone/Conference	-174.56	361,751.07
01/25/2024	Deposit		No	Pioneer Abstract & Title Company, Inc.:Jimmy Deer	System-recorded deposit for QuickBooks Payments	Undeposited Funds	400.00	362,151.07
01/25/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-13.20	362,137.87

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/29/2024	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-28.00	362,109.87
01/29/2024	Deposit		No			-Split-	12,300.00	374,409.87
Total for 1100 Wells Fargo Checking							\$53,409.08	
1110 Wells Fargo PAC								
Beginning Balance								
17,327.02								
Total for 1110 Wells Fargo PAC								
1120 Wells Fargo Chili Currier								
Beginning Balance								
22,545.39								
Total for 1120 Wells Fargo Chili Currier								
Undeposited Funds								
Beginning Balance								
20.00								
01/02/2024	Sales Receipt	2022-1388	No	Stewart Title of Albuquerque - Carmel Office:Eddie Avila	Paid by x3807 via QuickBooks Payments: Payment ID MS0204588511	-Split-	130.00	150.00
01/02/2024	Deposit		No		Paid by x3807 via QuickBooks Payments: Payment ID MS0204588511	1100 Wells Fargo Checking	-130.00	20.00
01/02/2024	Sales Receipt	2022-1387	No	Stewart Title of Albuquerque - Carmel Office:John Lucero	Paid by x4372 via QuickBooks Payments: Payment ID MQ0206394507	-Split-	190.00	210.00
01/02/2024	Deposit		No		Paid by x4372 via QuickBooks Payments: Payment ID MQ0206394507	1100 Wells Fargo Checking	-190.00	20.00
01/03/2024	Payment		No	PGP Title Insurance Company	Paid by x2001 via QuickBooks Payments: Payment ID MQ0206643803	1200 Accounts Receivable	1,400.00	1,420.00
01/03/2024	Payment		No	Premier Land Title Insurance Company	Paid by x2001 via QuickBooks Payments: Payment ID MQ0206644135	1200 Accounts Receivable	750.00	2,170.00
01/03/2024	Deposit		No		Paid by x0209 via QuickBooks Payments: Payment ID MU0197889262	1100 Wells Fargo Checking	-800.00	1,370.00
01/03/2024	Deposit		No		Paid by x2867 via ACH: Payment ID asefpish	1100 Wells Fargo Checking	-800.00	570.00
01/03/2024	Payment		No	Heritage Title of Valencia County, Inc.	Paid by x2867 via ACH: Payment ID asefpish	1200 Accounts Receivable	800.00	1,370.00
01/03/2024	Deposit		No		Paid by x9836 via QuickBooks Payments: Payment ID MS0204771747	1100 Wells Fargo Checking	-500.00	870.00
01/03/2024	Payment		No	Four Corners Title Company	Paid by x7076 via ACH: Payment ID aseftd7j	1200 Accounts Receivable	800.00	1,670.00
01/03/2024	Payment		No	True Title Partners of Las Cruces, LLC	Paid by x9836 via QuickBooks Payments: Payment ID MS0204771747	1200 Accounts Receivable	500.00	2,170.00
01/03/2024	Payment		No	Cibola County Title Company	Paid by x0209 via QuickBooks Payments: Payment ID MU0197889262	1200 Accounts Receivable	800.00	2,970.00
01/03/2024	Deposit		No		Paid by x7076 via ACH: Payment ID aseftd7j	1100 Wells Fargo Checking	-800.00	2,170.00
01/04/2024	Deposit		No		Paid by x2001 via QuickBooks Payments: Payment ID MQ0206644135	1100 Wells Fargo Checking	-750.00	1,420.00
01/04/2024	Sales Receipt	2024-1003	No	Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office:Rena Woods	Paid by x3542 via QuickBooks Payments: Payment ID MQ0206782363	-Split-	60.00	1,480.00
01/04/2024	Deposit		No		Paid by x3542 via QuickBooks Payments: Payment ID MQ0206782363	1100 Wells Fargo Checking	-60.00	1,420.00
01/04/2024	Deposit		No		Paid by x2001 via QuickBooks Payments: Payment ID MQ0206643803	1100 Wells Fargo Checking	-1,400.00	20.00
01/05/2024	Payment		No	Territorial Title of Las Vegas	Paid by x8381 via QuickBooks Payments: Payment ID MS0205094135	1200 Accounts Receivable	1,550.00	1,570.00
01/05/2024	Sales Receipt	2024-1004	No	Stewart Title of Albuquerque - Carmel Office:Eddie Avila	Paid by x3807 via QuickBooks Payments: Payment ID MQ0206849000	5200 Education Income	40.00	1,610.00
01/05/2024	Deposit		No	Stewart Title of Albuquerque - Carmel Office:Eddie Avila	Paid by x3807 via QuickBooks Payments: Payment ID MQ0206849000	1100 Wells Fargo Checking	-40.00	1,570.00
01/07/2024	Deposit		No	Territorial Title of Las Vegas	Paid by x8381 via QuickBooks Payments: Payment ID MS0205094135	1100 Wells Fargo Checking	-1,550.00	20.00
01/08/2024	Sales Receipt	2024-1005	No	Stewart Title of Albuquerque - Carmel Office:Stephen Martinez	Paid by x3807 via QuickBooks Payments: Payment ID MQ0207132621	-Split-	190.00	210.00
01/08/2024	Payment		No	Chaves County Assessor's Office	Paid by x2019 via QuickBooks Payments: Payment ID MU0198427424	1200 Accounts Receivable	300.00	510.00
01/08/2024	Payment		No	Giddens & Gatton Law, PC	Paid by x1533 via QuickBooks Payments: Payment ID MQ0207146829	1200 Accounts Receivable	300.00	810.00
01/08/2024	Deposit		No		Paid by x1533 via QuickBooks Payments: Payment ID MQ0207146829	1100 Wells Fargo Checking	-300.00	510.00
01/08/2024	Deposit		No		Paid by x2019 via QuickBooks Payments: Payment ID MU0198427424	1100 Wells Fargo Checking	-300.00	210.00
01/08/2024	Deposit		No		Paid by x3807 via QuickBooks Payments: Payment ID MQ0207132621	1100 Wells Fargo Checking	-190.00	20.00
01/10/2024	Deposit		No	Qualia	Paid by x9475 via QuickBooks Payments: Payment ID MQ0207378153	1100 Wells Fargo Checking	-300.00	-280.00
01/10/2024	Payment		No	Qualia	Paid by x9475 via QuickBooks Payments: Payment ID MQ0207378153	1200 Accounts Receivable	300.00	20.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/11/2024	Sales Receipt	2024-1006	No	Stewart Title of Albuquerque - Carmel Office:Ornelia Montoya	Paid by x6309 via QuickBooks Payments: Payment ID MS0205694567	-Split-	130.00	150.00
01/11/2024	Deposit		No	Stewart Title of Albuquerque - Carmel Office:Ornelia Montoya	Paid by x6309 via QuickBooks Payments: Payment ID MS0205694567	1100 Wells Fargo Checking	-130.00	20.00
01/16/2024	Deposit		No			1100 Wells Fargo Checking	-650.00	-630.00
01/16/2024	Deposit		No			1100 Wells Fargo Checking	-5,600.00	-6,230.00
01/16/2024	Deposit		No			1100 Wells Fargo Checking	-2,450.00	-8,680.00
01/16/2024	Deposit		No			1100 Wells Fargo Checking	-1,550.00	-10,230.00
01/16/2024	Deposit		No			1100 Wells Fargo Checking	-1,850.00	-12,080.00
01/16/2024	Deposit		No			1100 Wells Fargo Checking	-950.00	-13,030.00
01/16/2024	Payment	573402	No	Centric Title & Escrow, LLC		1200 Accounts Receivable	5,600.00	-7,430.00
01/16/2024	Payment	21639	No	BGMJ, Inc. dba Landmark Title Roswell		1200 Accounts Receivable	1,850.00	-5,580.00
01/16/2024	Payment	14831	No	Western New Mexico Title Company, Inc.		1200 Accounts Receivable	950.00	-4,630.00
01/16/2024	Payment	2946	No	Camino Real Abstract & Title, LLC		1200 Accounts Receivable	650.00	-3,980.00
01/16/2024	Payment	11059	No	First New Mexico Title & Abstract Co.		1200 Accounts Receivable	2,450.00	-1,530.00
01/16/2024	Payment	12916	No	Grant County Title Company, Inc.		1200 Accounts Receivable	1,550.00	20.00
01/18/2024	Sales Receipt	2024-1007	No	Stewart Title of Albuquerque - Carmel Office:Eddie Avila	Paid by x3807 via QuickBooks Payments: Payment ID MS0206345053	-Split-	75.00	95.00
01/18/2024	Deposit		No	Stewart Title of Albuquerque - Carmel Office:Eddie Avila	Paid by x3807 via QuickBooks Payments: Payment ID MS0206345053	1100 Wells Fargo Checking	-75.00	20.00
01/19/2024	Sales Receipt	2024-1008	No	Stewart Title of Albuquerque - Carmel Office:Catherine Waldeck	Paid by x6309 via QuickBooks Payments: Payment ID MQ0208340077	-Split-	130.00	150.00
01/19/2024	Deposit		No	Stewart Title of Albuquerque - Carmel Office:Catherine Waldeck	Paid by x6309 via QuickBooks Payments: Payment ID MQ0208340077	1100 Wells Fargo Checking	-130.00	20.00
01/22/2024	Payment	3200004291	No	Guaranty Title New Mexico		1200 Accounts Receivable	4,550.00	4,570.00
01/22/2024	Payment	3475007182	No	Fidelity National Title of New Mexico		1200 Accounts Receivable	9,500.00	14,070.00
01/22/2024	Payment	727292	No	TCNM, LLC aka Las Cruces Abstract & Title Co		1200 Accounts Receivable	3,500.00	17,570.00
01/22/2024	Payment	110084	No	Westcor Land Title Insurance Company		1200 Accounts Receivable	750.00	18,320.00
01/22/2024	Payment	210725	No	WFG National Title Insurance Company		1200 Accounts Receivable	2,550.00	20,870.00
01/22/2024	Deposit		No			1100 Wells Fargo Checking	-4,550.00	16,320.00
01/22/2024	Deposit		No			1100 Wells Fargo Checking	-9,500.00	6,820.00
01/22/2024	Deposit		No			1100 Wells Fargo Checking	-3,500.00	3,320.00
01/22/2024	Deposit		No			1100 Wells Fargo Checking	-750.00	2,570.00
01/22/2024	Deposit		No			1100 Wells Fargo Checking	-2,550.00	20.00
01/22/2024	Deposit		No	Stewart Title of Albuquerque - Carmel Office:Cheryl Warren	Paid by x5264 via QuickBooks Payments: Payment ID MQ0208552453	1100 Wells Fargo Checking	-150.00	-130.00
01/22/2024	Sales Receipt	2024-1009	No	Stewart Title of Albuquerque - Carmel Office:Cheryl Warren	Paid by x5264 via QuickBooks Payments: Payment ID MQ0208552453	-Split-	150.00	20.00
01/25/2024	Payment		No	Pioneer Abstract & Title Company, Inc.:Jimmy Deer	Paid by x4015 via QuickBooks Payments: Payment ID MU0200204375	1200 Accounts Receivable	400.00	420.00
01/25/2024	Deposit		No	Pioneer Abstract & Title Company, Inc.:Jimmy Deer	Paid by x4015 via QuickBooks Payments: Payment ID MU0200204375	1100 Wells Fargo Checking	-400.00	20.00
01/29/2024	Payment	2600173913	No	FNF Family of Companies:Fidelity National Title Insurance Company		1200 Accounts Receivable	5,250.00	5,270.00
01/29/2024	Payment	1141	No	Western Plains Title and Escrow, LLC		1200 Accounts Receivable	650.00	5,920.00
01/29/2024	Payment	114248	No	Solidifi Title Agency, LLC dba Linear Title Company		1200 Accounts Receivable	650.00	6,570.00
01/29/2024	Deposit		No			1100 Wells Fargo Checking	-200.00	6,370.00
01/29/2024	Deposit		No			1100 Wells Fargo Checking	-3,900.00	2,470.00
01/29/2024	Deposit		No			1100 Wells Fargo Checking	-1,650.00	820.00
01/29/2024	Deposit		No			1100 Wells Fargo Checking	-5,250.00	-4,430.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/29/2024	Deposit		No			1100 Wells Fargo Checking	-650.00	-5,080.00
01/29/2024	Deposit		No			1100 Wells Fargo Checking	-650.00	-5,730.00
01/29/2024	Payment	2600173913	No	FNF Family of Companies:Commonwealth Land Title Insurance Company		1200 Accounts Receivable	1,650.00	-4,080.00
01/29/2024	Payment	2102063450	No	FNF Family of Companies:Chicago Title Insurance Company		1200 Accounts Receivable	3,900.00	-180.00
01/29/2024	Payment	50420158	No	First American Title Insurance Company:Gary Sandoval		1200 Accounts Receivable	200.00	20.00
Total for Undeposited Funds							\$0.00	
1500 Office Equipment								
Beginning Balance								
								2,088.00
Total for 1500 Office Equipment								
1510 A/D- Office Equipment								
Beginning Balance								
								-2,088.00
Total for 1510 A/D- Office Equipment								
2501 Due to Related Entities								
2505 Chili Currier Scholarship Fund								
Beginning Balance								
								22,545.39
Total for 2505 Chili Currier Scholarship Fund								
2510 NMLTA PAC Account								
Beginning Balance								
								17,327.02
Total for 2510 NMLTA PAC Account								
Total for 2501 Due to Related Entities								
3000 Opening balance equity								
Beginning Balance								
								106,960.71
Total for 3000 Opening balance equity								
3200 Unrestricted Net Assets								
Beginning Balance								
								214,060.08
Total for 3200 Unrestricted Net Assets								
5000 Membership Dues								
5005 Underwriter Dues								
01/03/2024	Invoice	2022-1302	No	Premier Land Title Insurance Company	Annual Underwriter Membership Dues	1200 Accounts Receivable	750.00	750.00
01/22/2024	Invoice	2022-1309	No	Westcor Land Title Insurance Company	Annual Underwriter Membership Dues	1200 Accounts Receivable	750.00	1,500.00
01/22/2024	Invoice	2022-1319	No	WFG National Title Insurance Company	Annual Underwriter Membership Dues	1200 Accounts Receivable	2,550.00	4,050.00
01/29/2024	Invoice	2022-1295	No	FNF Family of Companies:Chicago Title Insurance Company	Annual Underwriter Membership Dues	1200 Accounts Receivable	3,900.00	7,950.00
01/29/2024	Invoice	2024-1002	No	FNF Family of Companies:Fidelity National Title Insurance Company	Annual Underwriter Membership Dues	1200 Accounts Receivable	5,250.00	13,200.00
01/29/2024	Invoice	2022-1330	No	FNF Family of Companies:Commonwealth Land Title Insurance Company	Annual Underwriter Membership Dues	1200 Accounts Receivable	1,650.00	14,850.00
Total for 5005 Underwriter Dues							\$14,850.00	
5010 Company Dues								
01/03/2024	Invoice	2022-1339	No	Four Corners Title Company	Annual Agency Membership Dues Dues Designation: Independent	1200 Accounts Receivable	800.00	800.00
01/03/2024	Invoice	2022-1337	No	True Title Partners of Las Cruces, LLC	Annual Agency Membership Dues Dues Designation: Independent	1200 Accounts Receivable	500.00	1,300.00
01/03/2024	Invoice	2022-1287	No	Cibola County Title Company	Annual Agency Membership Dues Dues Designation: Independent	1200 Accounts Receivable	800.00	2,100.00
01/03/2024	Invoice	2022-1328	No	Heritage Title of Valencia County, Inc.	Annual Agency Membership Dues Dues Designation: Independent	1200 Accounts Receivable	800.00	2,900.00
01/05/2024	Invoice	2022-1314	No	Territorial Title of Las Vegas	Annual Agency Membership Dues Dues Designation: Independent	1200 Accounts Receivable	1,550.00	4,450.00
01/08/2024	Invoice	2022-1338	No	Legal Description Inc dba Southwestern Abstract	Southwestern Abstract & Title Company, Inc.: Annual Agency Membership Dues Dues Designation: Independent	1200 Accounts Receivable	3,950.00	8,400.00
01/16/2024	Invoice	2022-1284	No	Camino Real Abstract & Title, LLC	Annual Agency Membership Dues Dues Designation: Independent	1200 Accounts Receivable	650.00	9,050.00
01/16/2024	Invoice	2022-1288	No	First New Mexico Title & Abstract Co.	Annual Agency Membership Dues Dues Designation: Independent	1200 Accounts Receivable	2,450.00	11,500.00
01/16/2024	Invoice	2022-1291	No	Centric Title & Escrow, LLC	Annual Agency Membership Dues Dues Designation: Independent	1200 Accounts Receivable	5,600.00	17,100.00
01/16/2024	Invoice	2022-1323	No	Western New Mexico Title Company,	Annual Agency Membership Dues	1200 Accounts	950.00	18,050.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/16/2024	Invoice	2022-1332	No	Inc. Grant County Title Company, Inc.	Dues Designation: Independent Annual Agency Membership Dues	Receivable 1200 Accounts Receivable	1,550.00	19,600.00
01/16/2024	Invoice	2022-1345	No	BGMJ, Inc. dba Landmark Title Roswell	Landmark Title - Roswell: Annual Agency Membership Dues Dues Designation: Independent	1200 Accounts Receivable	1,850.00	21,450.00
01/22/2024	Invoice	2022-1334	No	TCNM, LLC aka Las Cruces Abstract & Title Co	Las Cruces Abstract & Title Company: Annual Agency Membership Dues Dues Designation: Independent	1200 Accounts Receivable	3,500.00	24,950.00
01/22/2024	Invoice	2022-1372	No	Guaranty Title New Mexico	Annual Agency Membership Dues Dues Designation: Independent	1200 Accounts Receivable	4,550.00	29,500.00
01/29/2024	Invoice	2022-1320	No	Western Plains Title and Escrow, LLC	Annual Agency Membership Dues Dues Designation: Independent	1200 Accounts Receivable	650.00	30,150.00
01/29/2024	Invoice	2022-1331	No	Solidifi Title Agency, LLC dba Linear Title Company	Annual Agency Membership Dues Dues Designation: Independent	1200 Accounts Receivable	650.00	30,800.00
Total for 5010 Company Dues							\$30,800.00	
5015 Associate Dues								
01/08/2024	Invoice	2022-1384	No	Chaves County Assessor's Office	Associate Annual Membership	1200 Accounts Receivable	300.00	300.00
01/08/2024	Invoice	2022-1382	No	Giddens & Gatton Law, PC	Associate Annual Membership	1200 Accounts Receivable	300.00	600.00
01/10/2024	Invoice	2022-1386	No	Qualia	Associate Annual Membership	1200 Accounts Receivable	300.00	900.00
Total for 5015 Associate Dues							\$900.00	
5025 Affiliate Dues								
01/03/2024	Invoice	2022-1293	No	PGP Title Insurance Company	Annual Agency Membership Dues Dues Designation: Affiliate	1200 Accounts Receivable	1,400.00	1,400.00
01/22/2024	Invoice	2022-1370	No	Fidelity National Title of New Mexico	Annual Agency Membership Dues Dues Designation: Affiliate	1200 Accounts Receivable	9,500.00	10,900.00
Total for 5025 Affiliate Dues							\$10,900.00	
Total for 5000 Membership Dues							\$57,450.00	
5200 Education Income								
01/02/2024	Sales Receipt	2022-1387	No	Stewart Title of Albuquerque - Carmel Office:John Lucero	On-demand CE Video - FIRPTA	Undeposited Funds	40.00	40.00
01/02/2024	Sales Receipt	2022-1388	No	Stewart Title of Albuquerque - Carmel Office:Eddie Avila	On-demand CE video - Grab Bag of NM Probate & Estate Topics	Undeposited Funds	70.00	110.00
01/02/2024	Sales Receipt	2022-1388	No	Stewart Title of Albuquerque - Carmel Office:Eddie Avila	On-demand CE video - Bankruptcy in New Mexico	Undeposited Funds	20.00	130.00
01/02/2024	Sales Receipt	2022-1388	No	Stewart Title of Albuquerque - Carmel Office:Eddie Avila	On-demand CE video - NM Title and Escrow Dilemmas	Undeposited Funds	20.00	150.00
01/02/2024	Sales Receipt	2022-1388	No	Stewart Title of Albuquerque - Carmel Office:Eddie Avila	On-demand CE video - Trusts and LLCs	Undeposited Funds	20.00	170.00
01/02/2024	Sales Receipt	2022-1387	No	Stewart Title of Albuquerque - Carmel Office:John Lucero	On-demand training video - Construction Loans	Undeposited Funds	20.00	190.00
01/02/2024	Sales Receipt	2022-1387	No	Stewart Title of Albuquerque - Carmel Office:John Lucero	On-demand CE video - Rules, Rates & Forms - How, What & When	Undeposited Funds	20.00	210.00
01/02/2024	Sales Receipt	2022-1387	No	Stewart Title of Albuquerque - Carmel Office:John Lucero	On-demand CE video - Bankruptcy in New Mexico	Undeposited Funds	20.00	230.00
01/02/2024	Sales Receipt	2022-1387	No	Stewart Title of Albuquerque - Carmel Office:John Lucero	On-demand CE video - Grab Bag of NM Probate & Estate Topics	Undeposited Funds	35.00	265.00
01/02/2024	Sales Receipt	2022-1387	No	Stewart Title of Albuquerque - Carmel Office:John Lucero	On-demand CE video - Trusts and LLCs	Undeposited Funds	20.00	285.00
01/02/2024	Sales Receipt	2022-1387	No	Stewart Title of Albuquerque - Carmel Office:John Lucero	On-demand CE video - Title Rates Review	Undeposited Funds	35.00	320.00
01/04/2024	Sales Receipt	2024-1003	No	Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office:Renae Woods	On-demand CE Video - FIRPTA	Undeposited Funds	40.00	360.00
01/04/2024	Sales Receipt	2024-1003	No	Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office:Renae Woods	On-demand CE video - Rules, Rates & Forms - How, What & When	Undeposited Funds	20.00	380.00
01/05/2024	Sales Receipt	2024-1004	No	Stewart Title of Albuquerque - Carmel Office:Eddie Avila	On-demand CE Video - FIRPTA	Undeposited Funds	40.00	420.00
01/08/2024	Sales Receipt	2024-1005	No	Stewart Title of Albuquerque - Carmel Office:Stephen Martinez	On-demand CE video - Trusts and LLCs	Undeposited Funds	20.00	440.00
01/08/2024	Sales Receipt	2024-1005	No	Stewart Title of Albuquerque - Carmel Office:Stephen Martinez	On-demand CE video - Title Rates Review	Undeposited Funds	35.00	475.00
01/08/2024	Sales Receipt	2024-1005	No	Stewart Title of Albuquerque - Carmel Office:Stephen Martinez	On-demand training video - Construction Loans	Undeposited Funds	20.00	495.00
01/08/2024	Sales Receipt	2024-1005	No	Stewart Title of Albuquerque - Carmel Office:Stephen Martinez	On-demand CE Video - FIRPTA	Undeposited Funds	40.00	535.00
01/08/2024	Sales Receipt	2024-1005	No	Stewart Title of Albuquerque - Carmel Office:Stephen Martinez	On-demand CE video - Grab Bag of NM Probate & Estate Topics	Undeposited Funds	35.00	570.00
01/08/2024	Sales Receipt	2024-1005	No	Stewart Title of Albuquerque - Carmel Office:Stephen Martinez	On-demand CE video - Rules, Rates & Forms - How, What & When	Undeposited Funds	20.00	590.00
01/08/2024	Sales Receipt	2024-1005	No	Stewart Title of Albuquerque - Carmel Office:Stephen Martinez	On-demand CE video - Bankruptcy in New Mexico	Undeposited Funds	20.00	610.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/11/2024	Sales Receipt	2024-1006	No	Stewart Title of Albuquerque - Carmel Office:Ornelia Montoya	On-demand CE video - Trusts and LLCs	Undeposited Funds	20.00	630.00
01/11/2024	Sales Receipt	2024-1006	No	Stewart Title of Albuquerque - Carmel Office:Ornelia Montoya	On-demand CE video - Rules, Rates & Forms - How, What & When	Undeposited Funds	20.00	650.00
01/11/2024	Sales Receipt	2024-1006	No	Stewart Title of Albuquerque - Carmel Office:Ornelia Montoya	On-demand CE video - Grab Bag of NM Probate & Estate Topics	Undeposited Funds	35.00	685.00
01/11/2024	Sales Receipt	2024-1006	No	Stewart Title of Albuquerque - Carmel Office:Ornelia Montoya	On-demand CE video - Title Rates Review	Undeposited Funds	35.00	720.00
01/11/2024	Sales Receipt	2024-1006	No	Stewart Title of Albuquerque - Carmel Office:Ornelia Montoya	On-demand CE video - Bankruptcy in New Mexico	Undeposited Funds	20.00	740.00
01/18/2024	Sales Receipt	2024-1007	No	Stewart Title of Albuquerque - Carmel Office:Eddie Avila	On-demand training video - Construction Loans	Undeposited Funds	20.00	760.00
01/18/2024	Sales Receipt	2024-1007	No	Stewart Title of Albuquerque - Carmel Office:Eddie Avila	On-demand CE video - Title Rates Review	Undeposited Funds	35.00	795.00
01/18/2024	Sales Receipt	2024-1007	No	Stewart Title of Albuquerque - Carmel Office:Eddie Avila	On-demand CE video - Rules, Rates & Forms - How, What & When	Undeposited Funds	20.00	815.00
01/19/2024	Sales Receipt	2024-1008	No	Stewart Title of Albuquerque - Carmel Office:Catherine Waldeck	On-demand CE video - Trusts and LLCs	Undeposited Funds	20.00	835.00
01/19/2024	Sales Receipt	2024-1008	No	Stewart Title of Albuquerque - Carmel Office:Catherine Waldeck	On-demand CE video - Grab Bag of NM Probate & Estate Topics	Undeposited Funds	35.00	870.00
01/19/2024	Sales Receipt	2024-1008	No	Stewart Title of Albuquerque - Carmel Office:Catherine Waldeck	On-demand CE video - Title Rates Review	Undeposited Funds	35.00	905.00
01/19/2024	Sales Receipt	2024-1008	No	Stewart Title of Albuquerque - Carmel Office:Catherine Waldeck	On-demand CE Video - FIRPTA	Undeposited Funds	40.00	945.00
01/22/2024	Sales Receipt	2024-1009	No	Stewart Title of Albuquerque - Carmel Office:Cheryl Warren	On-demand CE Video - FIRPTA	Undeposited Funds	40.00	985.00
01/22/2024	Sales Receipt	2024-1009	No	Stewart Title of Albuquerque - Carmel Office:Cheryl Warren	On-demand CE video - Trusts and LLCs	Undeposited Funds	20.00	1,005.00
01/22/2024	Sales Receipt	2024-1009	No	Stewart Title of Albuquerque - Carmel Office:Cheryl Warren	On-demand CE video - Title Rates Review	Undeposited Funds	35.00	1,040.00
01/22/2024	Sales Receipt	2024-1009	No	Stewart Title of Albuquerque - Carmel Office:Cheryl Warren	On-demand CE video - eClosings and RON	Undeposited Funds	20.00	1,060.00
01/22/2024	Sales Receipt	2024-1009	No	Stewart Title of Albuquerque - Carmel Office:Cheryl Warren	On-demand CE video - Grab Bag of NM Probate & Estate Topics	Undeposited Funds	35.00	1,095.00
Total for 5200 Education Income							\$1,095.00	
5305 Website Sponsorships								
01/03/2024	Invoice	2022-1267	No	Guaranty Title New Mexico	Agent by County Directory Sponsorship - 2024 - First Half	1200 Accounts Receivable	200.00	200.00
01/25/2024	Invoice	2022-1201	No	Pioneer Abstract & Title Company, Inc.:Jimmy Deer	Home Page Sponsorship - 2024 - First Half	1200 Accounts Receivable	200.00	400.00
01/25/2024	Invoice	2022-1201	No	Pioneer Abstract & Title Company, Inc.:Jimmy Deer	Members Only Home Page Sponsorship - 2024 - First Half	1200 Accounts Receivable	200.00	600.00
01/29/2024	Invoice	2022-1277	No	First American Title Insurance Company:Gary Sandoval	Home Page Sponsorship - 2024 - First Half	1200 Accounts Receivable	200.00	800.00
Total for 5305 Website Sponsorships							\$800.00	
5800 Education Costs								
01/08/2024	Expense		No	NAIC Licensing	PURCHASE 01/04 NAIC LICENSING S302004635977933 CARD 5261	AUTHORIZED ON HTTPSNAIC.ORG MO 1100 Wells Fargo Checking	54.00	54.00
01/29/2024	Expense		No	NAIC Licensing	PURCHASE 01/04 NAIC LICENSING S302004635977933 CARD 5261	AUTHORIZED ON HTTPSNAIC.ORG MO 1100 Wells Fargo Checking	28.00	82.00
Total for 5800 Education Costs							\$82.00	
5850 Credit Card Fees								
01/02/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	10.56	10.56
01/03/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	58.90	69.46
01/04/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	72.93	142.39
01/05/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	1.32	143.71
01/07/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	51.15	194.86
01/08/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	26.07	220.93
01/10/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	9.90	230.83
01/11/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	4.29	235.12
01/18/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	2.48	237.60
01/19/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	4.29	241.89
01/22/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	4.95	246.84
01/25/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-	1100 Wells Fargo	13.20	260.04

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					name: DiscountRateFee, fee-type: Daily.	Checking		
Total for 5850 Credit Card Fees							\$260.04	
6000 CPA Accounting								
6002 CPA Bookkeeping								
01/19/2024	Expense		No	Bookkeeping Plus LLC	BOOKKEEPING PLUS SALE 230323 NEW MEXICO LAND TITLE	1100 Wells Fargo Checking	679.27	679.27
Total for 6002 CPA Bookkeeping							\$679.27	
Total for 6000 CPA Accounting							\$679.27	
6240 Lobbyist								
01/23/2024	Bill	2188	No	Lawrence J. Horan Ltd	Inv 2188:January Lobbying	2000 Accounts Payable	1,076.25	1,076.25
Total for 6240 Lobbyist							\$1,076.25	
6280 Supplies and Equipment								
6286 Software								
01/05/2024	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	64.90	64.90
01/19/2024	Expense		No	Bookkeeping Plus LLC	QBO Plus 12.22.23 - 1.22.24	1100 Wells Fargo Checking	67.69	132.59
01/19/2024	Expense		No	Bookkeeping Plus LLC	QBO Direct Deposit Fee 12.22.24 - 1.22.24	1100 Wells Fargo Checking	11.28	143.87
Total for 6286 Software							\$143.87	
Total for 6280 Supplies and Equipment							\$143.87	
6360 Postage								
01/19/2024	Expense		No	Bookkeeping Plus LLC	December postage reimbursement	1100 Wells Fargo Checking	1.98	1.98
01/19/2024	Expense		No	Bookkeeping Plus LLC	November postage reimbursement	1100 Wells Fargo Checking	3.96	5.94
Total for 6360 Postage							\$5.94	
6500 Telephone/Conference								
01/24/2024	Expense		No	Verizon	ACHMA VISB BILL PYMNT 240123 2773456 DALE *RYCRAFT	1100 Wells Fargo Checking	174.56	174.56
Total for 6500 Telephone/Conference							\$174.56	
6520 Website/Mgmt System Expense								
01/04/2024	Bill		No	Smart Websites & Networking	Technology Admin: January	2000 Accounts Payable	500.00	500.00
01/17/2024	Expense		No	Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-9990141 GA S463075268955473 CARD 5261	1100 Wells Fargo Checking	13.99	513.99
01/23/2024	Expense	DD	No	Smart Websites & Networking	Bal of Jan fees and one time payment	1100 Wells Fargo Checking	3,000.00	3,513.99
Total for 6520 Website/Mgmt System Expense							\$3,513.99	

New Mexico Land Title Association

Wells Fargo Checking Register

January 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
1100 Wells Fargo Checking								
	Beginning Balance							321,000.79
01/02/2024	Deposit			System-recorded deposit for QuickBooks Payments	1100 Wells Fargo Checking	R	320.00	321,320.79
01/02/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	R	-10.56	321,310.23
01/03/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	R	-58.90	321,251.33
01/03/2024	Payment	3200004009	Guaranty Title New Mexico		1100 Wells Fargo Checking	R	200.00	321,451.33
01/03/2024	Deposit			System-recorded deposit for QuickBooks Payments	1100 Wells Fargo Checking	R	2,900.00	324,351.33
01/04/2024	Deposit			System-recorded deposit for QuickBooks Payments	1100 Wells Fargo Checking	R	2,210.00	326,561.33
01/04/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	R	-72.93	326,488.40
01/04/2024	Bill Payment (Check)	DD	Smart Websites & Networking		1100 Wells Fargo Checking	R	-500.00	325,988.40
01/05/2024	Deposit		Stewart Title of Albuquerque - Carmel Office:Eddie Avila	System-recorded deposit for QuickBooks Payments	1100 Wells Fargo Checking	R	40.00	326,028.40
01/05/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	R	-1.32	326,027.08
01/05/2024	Expense		Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	R	-64.90	325,962.18
01/07/2024	Deposit		Territorial Title of Las Vegas	System-recorded deposit for QuickBooks Payments	1100 Wells Fargo Checking	R	1,550.00	327,512.18
01/07/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	R	-51.15	327,461.03
01/08/2024	Payment	4442	Legal Description Inc dba Southwestern Abstract		1100 Wells Fargo Checking	R	3,950.00	331,411.03
01/08/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	R	-26.07	331,384.96
01/08/2024	Expense		NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	R	-54.00	331,330.96
01/08/2024	Deposit			System-recorded deposit for QuickBooks Payments	1100 Wells Fargo Checking	R	790.00	332,120.96
01/10/2024	Deposit		Qualia	System-recorded deposit for QuickBooks Payments	1100 Wells Fargo Checking	R	300.00	332,420.96
01/10/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	R	-9.90	332,411.06
01/11/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	R	-4.29	332,406.77
01/11/2024	Deposit		Stewart Title of Albuquerque - Carmel Office:Ornelia Montoya	System-recorded deposit for QuickBooks Payments	1100 Wells Fargo Checking	R	130.00	332,536.77
01/16/2024	Deposit				1100 Wells Fargo Checking	R	13,050.00	345,586.77
01/17/2024	Expense		Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-9990141 GA S463075268955473 CARD 5261	1100 Wells Fargo Checking	R	-13.99	345,572.78

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
01/18/2024	Deposit		Stewart Title of Albuquerque - Carmel Office:Eddie Avila	System-recorded deposit for QuickBooks Payments	1100 Wells Fargo Checking	R	75.00	345,647.78
01/18/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	R	-2.48	345,645.30
01/19/2024	Deposit		Stewart Title of Albuquerque - Carmel Office:Catherine Waldeck	System-recorded deposit for QuickBooks Payments	1100 Wells Fargo Checking	R	130.00	345,775.30
01/19/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	R	-4.29	345,771.01
01/19/2024	Expense		Bookkeeping Plus LLC	BOOKKEEPING PLUS SALE 230323 NEW MEXICO LAND TITLE	1100 Wells Fargo Checking	R	-764.18	345,006.83
01/22/2024	Deposit		Stewart Title of Albuquerque - Carmel Office:Cheryl Warren	System-recorded deposit for QuickBooks Payments	1100 Wells Fargo Checking	R	150.00	345,156.83
01/22/2024	Deposit				1100 Wells Fargo Checking	R	20,850.00	366,006.83
01/22/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	R	-4.95	366,001.88
01/23/2024	Bill Payment (Check)	DD	Lawrence J. Horan Ltd		1100 Wells Fargo Checking	R	-1,076.25	364,925.63
01/23/2024	Expense	DD	Smart Websites & Networking		1100 Wells Fargo Checking	R	-3,000.00	361,925.63
01/24/2024	Expense		Verizon	ACHMA VISB BILL PYMNT 240123 2773456 DALE *RYCRAFT	1100 Wells Fargo Checking	R	-174.56	361,751.07
01/25/2024	Deposit		Pioneer Abstract & Title Company, Inc.:Jimmy Deer	System-recorded deposit for QuickBooks Payments	1100 Wells Fargo Checking	R	400.00	362,151.07
01/25/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	R	-13.20	362,137.87
01/29/2024	Deposit				1100 Wells Fargo Checking	R	12,300.00	374,437.87
01/29/2024	Expense		NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	R	-28.00	374,409.87
Total for 1100 Wells Fargo Checking							\$53,409.08	
TOTAL							\$53,409.08	

New Mexico Land Title Association

Wells Fargo Chili Currier

January 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
1120	Wells Fargo Chili Currier							
	Beginning Balance							22,545.39
Total for 1120 Wells Fargo Chili Currier								
TOTAL								

New Mexico Land Title Association

Wells Fargo PAC Register

January 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
	1110 Wells Fargo PAC							
	Beginning Balance							17,327.02
	Total for 1110 Wells Fargo PAC							
	TOTAL							

New Mexico Land Title Association
Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L
 January 2024

	JAN 2024				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
5000 Membership Dues					\$0.00	\$0.00	\$0.00	0.00%
5005 Underwriter Dues	14,850.00	133,200.00	-118,350.00	11.15 %	\$14,850.00	\$133,200.00	\$ -118,350.00	11.15 %
5010 Company Dues	30,800.00	35,775.00	-4,975.00	86.09 %	\$30,800.00	\$35,775.00	\$ -4,975.00	86.09 %
5015 Associate Dues	900.00	1,800.00	-900.00	50.00 %	\$900.00	\$1,800.00	\$ -900.00	50.00 %
5025 Affiliate Dues	10,900.00		10,900.00		\$10,900.00	\$0.00	\$10,900.00	0.00%
Total 5000 Membership Dues	57,450.00	170,775.00	-113,325.00	33.64 %	\$57,450.00	\$170,775.00	\$ -113,325.00	33.64 %
5100 Convention Income		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
5200 Education Income	1,095.00	250.00	845.00	438.00 %	\$1,095.00	\$250.00	\$845.00	438.00 %
5305 Website Sponsorships	800.00	400.00	400.00	200.00 %	\$800.00	\$400.00	\$400.00	200.00 %
Total Income	\$59,345.00	\$171,425.00	\$ -112,080.00	34.62 %	\$59,345.00	\$171,425.00	\$ -112,080.00	34.62 %
GROSS PROFIT	\$59,345.00	\$171,425.00	\$ -112,080.00	34.62 %	\$59,345.00	\$171,425.00	\$ -112,080.00	34.62 %
Expenses								
5800 Education Costs	82.00	250.00	-168.00	32.80 %	\$82.00	\$250.00	\$ -168.00	32.80 %
5850 Credit Card Fees	260.04	50.00	210.04	520.08 %	\$260.04	\$50.00	\$210.04	520.08 %
6000 CPA Accounting					\$0.00	\$0.00	\$0.00	0.00%
6001 CPA Tax Prep		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6002 CPA Bookkeeping	679.27	1,000.00	-320.73	67.93 %	\$679.27	\$1,000.00	\$ -320.73	67.93 %
Total 6000 CPA Accounting	679.27	1,000.00	-320.73	67.93 %	\$679.27	\$1,000.00	\$ -320.73	67.93 %
6020 Actuary		16,667.00	-16,667.00		\$0.00	\$16,667.00	\$ -16,667.00	0.00%
6050 Bank Service Charges		10.00	-10.00		\$0.00	\$10.00	\$ -10.00	0.00%
6060 Economist Consulting		9,160.00	-9,160.00		\$0.00	\$9,160.00	\$ -9,160.00	0.00%
6170 Misc/Late Fees		50.00	-50.00		\$0.00	\$50.00	\$ -50.00	0.00%
6180 Legal					\$0.00	\$0.00	\$0.00	0.00%
6181 Rate Hearing		8,585.00	-8,585.00		\$0.00	\$8,585.00	\$ -8,585.00	0.00%
Total 6180 Legal		8,585.00	-8,585.00		\$0.00	\$8,585.00	\$ -8,585.00	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%
Total 6210 Contract Services		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
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		100.00	-100.00		\$0.00	\$100.00	\$ -100.00	0.00%
6286 Software	143.87		143.87		\$143.87	\$0.00	\$143.87	0.00%
Total 6280 Supplies and Equipment	143.87	100.00	43.87	143.87 %	\$143.87	\$100.00	\$43.87	143.87 %
6300 Insurance Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6360 Postage	5.94	10.00	-4.06	59.40 %	\$5.94	\$10.00	\$ -4.06	59.40 %
6380 Printing		20.00	-20.00		\$0.00	\$20.00	\$ -20.00	0.00%
6500 Telephone/Conference	174.56	175.00	-0.44	99.75 %	\$174.56	\$175.00	\$ -0.44	99.75 %
6520 Website/Mgmt System Expense	3,513.99	3,500.00	13.99	100.40 %	\$3,513.99	\$3,500.00	\$13.99	100.40 %
Total Expenses	\$5,935.92	\$41,205.75	\$ -35,269.83	14.41 %	\$5,935.92	\$41,205.75	\$ -35,269.83	14.41 %
NET OPERATING INCOME	\$53,409.08	\$130,219.25	\$ -76,810.17	41.01 %	\$53,409.08	\$130,219.25	\$ -76,810.17	41.01 %
NET INCOME	\$53,409.08	\$130,219.25	\$ -76,810.17	41.01 %	\$53,409.08	\$130,219.25	\$ -76,810.17	41.01 %