

Management Report

MainStreet Roswell

For the period ended February

Prepared by

Rosario (Rosy) Rubio

Prepared on

March 26, 2026

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Statement of Activity

February 2026

	Total
REVENUE	
43400 Direct Public Support	
43410 PSA with City	37,500.00
Total 43400 Direct Public Support	37,500.00
45000 Investments	
45030 Interest-Savings, Short-term CD	5.00
Total 45000 Investments	5.00
46600 Holiday Events & Other Events	250.00
48000 Misc. Income	665.48
51000 250th Birthday Celebration	
51001 Event Sponsorship	12,040.00
51003 Merchandise Sales	75.00
Total 51000 250th Birthday Celebration	12,115.00
Total Revenue	50,535.48
GROSS PROFIT	50,535.48
EXPENDITURES	
65000 Operations	
65017 Internet Expense	70.00
65035 Office Expenses	15.56
65040 Supplies	29.41
65048 Storage	70.00
65049 Computers, software, systems	14.06
65050 Telephone, Telecommunications	82.98
Total 65000 Operations	282.01
65012 Fees for Square Reader	38.71
65090 Other Events	
65091 Other Events Advertising	631.76
65093 Other Events Supplies	129.92
65094 Other Events Misc. expenses	5.00
Total 65090 Other Events	766.68
65100 Other Types of Expenses	
65120 Insurance - Liability, D and O	1,579.00
Total 65100 Other Types of Expenses	1,579.00
66000 Salary Expenses	
66050 Director's Salary	4,720.84
Total 66000 Salary Expenses	4,720.84
68300 Travel and Meetings	
68310 Conference, Convention, Meeting	360.33
68320 Travel and Meals	34.06
Total 68300 Travel and Meetings	394.39
95000 250th Birthday Celebration*	

	Total
95001 Advertising	8,512.49
95002 Merchandise	175.00
95003 Office Expenses	19.50
Total 95000 250th Birthday Celebration*	8,706.99
Payroll Expenses	
Taxes	376.72
Total Payroll Expenses	376.72
Unapplied Cash Bill Payment Expense	1,831.81
Total Expenditures	18,697.15
NET OPERATING REVENUE	31,838.33
NET REVENUE	\$31,838.33

Statement of Financial Position

As of February 28, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
10000 MSR CHECKING 6665	33,067.48
10001 MSR Savings 4377	15,863.42
10007 Farmers Market 6783	17,359.90
10012 MainStreet Roswell Alienfest	40,151.89
10020 250th BD (8731) - 1	8,408.01
Total Bank Accounts	114,850.70
Other Current Assets	
10005 Petty Cash	100.00
10010 PayPal	354.70
QuickBooks Tax Holding Account	902.02
Total Other Current Assets	1,356.72
Total Current Assets	116,207.42
Fixed Assets	
15000 Furniture and Equipment	33,110.86
15500 Accumulated Depreciation	-33,110.86
Total Fixed Assets	0.00
TOTAL ASSETS	\$116,207.42
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	-2,619.04
Total Accounts Payable	-2,619.04
Other Current Liabilities	
24000 Payroll Liabilities	808.42
Federal Taxes (941/943/944)	2,386.32
NM Income Tax	1,322.04
NM Unemployment Tax	62.83
NM Worker's Compensation Fee	0.50
Total 24000 Payroll Liabilities	4,580.11
Total Other Current Liabilities	4,580.11
Total Current Liabilities	1,961.07
Long-Term Liabilities	
27200 Other Liabilities	321.78
Total Long-Term Liabilities	321.78
Total Liabilities	2,282.85
Equity	
30000 Opening Balance Equity	82,503.42

	Total
32000 Unrestricted Net Assets	4,300.62
Net Revenue	27,120.53
Total Equity	113,924.57
TOTAL LIABILITIES AND EQUITY	\$116,207.42

Statement of Activity YTD Comparison

February 2026

	TOTAL	
	Feb 1 - Feb 28 2026	Jan 1 - Feb 28 2026 (YTD)
Income		
10011 Bank Fee Refund	0.00	0.00
43400 Direct Public Support		
43410 PSA with City	37,500.00	37,500.00
Total for 43400 Direct Public Support	\$37,500.00	\$37,500.00
45000 Investments		
45030 Interest-Savings, Short-term CD	5.00	10.56
Total for 45000 Investments	\$5.00	\$10.56
46600 Holiday Events & Other Events	250.00	250.00
48000 Misc. Income	665.48	665.48
51000 250th Birthday Celebration		
51001 Event Sponsorship	12,040.00	17,040.00
51003 Merchandise Sales	75.00	75.00
Total for 51000 250th Birthday Celebration	\$12,115.00	\$17,115.00
250th		0.00
Total for Income	\$50,535.48	\$55,541.04
Cost of Goods Sold		
Gross Profit	\$50,535.48	\$55,541.04
Expenses		
65000 Operations		
65017 Internet Expense	70.00	140.00
65035 Office Expenses	15.56	78.97
65040 Supplies	29.41	29.41
65048 Storage	70.00	140.00
65049 Computers, software, systems	14.06	3,786.20
65050 Telephone, Telecommunications	82.98	166.09
Total for 65000 Operations	\$282.01	\$4,340.67
65012 Fees for Square Reader	38.71	49.54
65090 Other Events		
65091 Other Events Advertising	631.76	631.76
65093 Other Events Supplies	129.92	129.92
65094 Other Events Misc. expenses	5.00	5.00
Total for 65090 Other Events	\$766.68	\$766.68
65100 Other Types of Expenses		
65120 Insurance - Liability, D and O	1,579.00	1,579.00
Total for 65100 Other Types of	\$1,579.00	\$1,579.00

	TOTAL	
	Feb 1 - Feb 28 2026	Jan 1 - Feb 28 2026 (YTD)
Expenses		
66000 Salary Expenses		
66050 Director's Salary	4,720.84	9,441.68
Total for 66000 Salary Expenses	\$4,720.84	\$9,441.68
68300 Travel and Meetings		
68310 Conference, Convention, Meeting	360.33	399.22
68320 Travel and Meals	34.06	96.32
Total for 68300 Travel and Meetings	\$394.39	\$495.54
95000 250th Birthday Celebration*		
95001 Advertising	8,512.49	8,512.49
95002 Merchandise	175.00	175.00
95003 Office Expenses	19.50	19.50
Total for 95000 250th Birthday Celebration*	\$8,706.99	\$8,706.99
Payroll Expenses		
Taxes	376.72	755.99
Total for Payroll Expenses	\$376.72	\$755.99
Unapplied Cash Bill Payment Expense	1,831.81	1,831.81
65060 UFO Festival/Alien Fest		
65064 UFO/Alien Fest Meals/Lodging		100.28
65069 UFO/Alien Fest Contest Prizes		75.00
Total for 65060 UFO Festival/Alien Fest		\$175.28
65500 City Spon. Expense UFO/Alienfes		
65504 Meals and Lodging		18.56
Total for 65500 City Spon. Expense UFO/Alienfes		\$18.56
66100 Holiday Events		
66101 Holiday Lights Supplies		58.77
66107 Holiday Entertainment Expense		50.00
66108 Holiday Events Prizes		150.00
Total for 66100 Holiday Events		\$258.77
Total for Expenses	\$18,697.15	\$28,420.51
Net Operating Income	\$31,838.33	\$27,120.53
Other Income		
Other Expenses		
Net Other Income		
Net Income	\$31,838.33	\$27,120.53