

Statement of Financial Position

Mainstreet Roswell

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 for Bank Accounts	\$114,850.70
Other Current Assets	
10005 Petty Cash	100.00
10010 PayPal	354.70
12000 Undeposited Funds	0.00
QuickBooks Tax Holding Account	902.02
Total for Other Current Assets	\$1,356.72
Total for Current Assets	\$116,207.42
Fixed Assets	
15000 Furniture and Equipment	33,110.86
15500 Accumulated Depreciation	-33,110.86
Total for Fixed Assets	\$0.00
Total for Assets	\$116,207.42
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	-2,619.04
Total for 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 for 24000 Payroll Liabilities	\$4,580.11
28001 PPP Loan 2nd	0.00
90000 PPP Loan Forgiveness	0.00
Direct Deposit Payable	0.00
Total for Other Current Liabilities	\$4,580.11

Total for Current Liabilities	\$1,961.07
Long-term Liabilities	
27200 Other Liabilities	321.78
28000 PPP Loan	0.00
Total for Long-term Liabilities	\$321.78
Total for Liabilities	\$2,282.85
Equity	
30000 Opening Balance Equity	82,503.42
32000 Unrestricted Net Assets	4,300.62
Net Income	27,120.53
Total for Equity	\$113,924.57
Total for Liabilities and Equity	\$116,207.42

Cash Basis Friday, March 27, 2026 10:49 AM GMT-06:00