

San Luis Valley Behavioral Health Group
Cash Position

	7/19/2023	6/21/2023	Variance	5/23/2023	4/19/2023	3/21/2023	2/21/2023
Asset Mgmt Corp - Operating Cash	\$ 1,590,740	\$ 1,740,083	\$ (149,343)	\$ 1,748,911	\$ 1,738,282	\$ 1,769,553	\$ 1,777,248
CMHC - Operating Cash	\$ 3,496,848	\$ 7,707,146	\$ (4,210,298)	\$ 5,778,047	\$ 5,855,862	\$ 6,406,836	\$ 5,239,610
Total Operating Cash	\$ 5,087,588	\$ 9,447,229	\$ (4,359,641)	\$ 7,526,958	\$ 7,594,144	\$ 8,176,389	\$ 7,016,858
SLV Federal Money Market Account	284,032	283,939	93	283,842	283,749	283,682	283,634
LPL Financial - Asset Mgmt Corp	5,879,793	5,200,090	679,703	5,344,803	5,281,692	5,363,755	5,514,672
LPL Financial - CMHC	3,000,089	-	3,000,089	-	-	-	-
Total Long-Term Investments	9,163,914	5,484,029	3,679,885	5,628,645	5,565,441	5,647,437	5,798,306
Total Operating Cash / LT Investments	\$ 14,251,502	\$ 14,931,258	\$ (679,756)	\$ 13,155,603	\$ 13,159,585	\$ 13,823,826	\$ 12,815,164
Notes Receivable - The Carrigan Group (Advantage Treatment Center)							
	Loan #1	Loan #2	Total				
Loan Amount	\$ 1,000,000	\$ 350,000	\$ 1,350,000	10 year term 06/01/2023 - 06/01/2033			
Interest Received	\$ 4,583	\$ 1,604	\$ 6,187	Interest Rate - 5.5%			
Principal Received	\$ 5,417	\$ 3,396	\$ 8,813				
Total Received	\$ 10,000	\$ 5,000	\$ 15,000				
Outstanding Loan Balance	\$ 994,583	\$ 346,604	\$ 1,341,187				