

San Luis Valley Behavioral Health
Balance Sheet
3 year comparison

	<u>2020</u>	<u>2019</u>	<u>2018</u>
Assets			
Current Assets			
Cash & Cash Equivalents	4,729,437	4,007,814	2,565,979
Investments	3,737,504	3,504,150	2,808,225
Accounts Receivable	889,856	533,074	771,901
Prepaid Expenses	32,330	63,514	117,048
Total Current Assets	9,389,127	8,108,552	6,263,153
Investments			
Colorado Health Partnerships		0	1,000
Progressive Health Options	12,778	12,778	12,778
Health Colorado	840,000	840,000	840,000
Total Long Term Investments	852,778	852,778	853,778
Other Assets			
Property & Equipment	8,113,608	7,661,722	7,585,351
Note Receivable - Long Term Portion	1,176,000	1,218,000	1,314,105
Total Long-term Assets	9,289,608	8,879,722	8,899,456
Total Assets	18,579,216	17,841,052	16,016,387
Liabilities			
Short-term Liabilities			
Accounts Payable	157,043	202,123	51,136
Accrued Expenses	301,154	302,274	236,291
PPP Covid Loan	2,146,603		
Rental Deposits	13,772	14,245	14,245
Deferred Revenue	110,668	372,651	273,861
Curent Portion of Long-term Debt		54,225	0
Total Short-term Liabilities	2,729,240	945,518	575,533
Long-term Liabilities			
Long-term Liabilities	0	0	0
Other Long-term Liabilities	0	140,404	0
Total Long-term Liabilities	0	140,404	0
Total Liabilities	2,729,240	1,085,922	575,533
Net Assets			
Beginning Net Assets			
Net Assets	16,755,131	2,031,440	4,214,037
Total Net Assets	15,849,977	16,755,130	15,440,854
Total Liabilities and Net Assets	18,579,216	17,841,052	16,016,387

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2 yr variance

2,163,458

929,279

117,955

(84,718)

3,125,974

528,257

138,105

2,562,829

105,907

64,863

2,146,603

(474)

(163,193)

2,153,707

(140,404)

2,153,707

2,562,829