

San Luis Valley Asset Management
Balance Sheet
January 31, 2019

ASSETS	Jan-19	Dec-18	\$ Variance
Current Assets			
Cash & Cash Equivalents	\$ 1,054,109	\$ 1,104,791	\$ (50,682)
Investments	2,870,905	2,748,408	122,497
Accounts Receivable	1,279,298	1,286,995	(7,697)
Prepaid Expenses	-	-	-
Total Current Assets	<u>5,204,312</u>	<u>5,140,194</u>	<u>\$ 64,118</u>
Other Current Assets			
Property - Buildings & Furnishings	7,524,388	7,482,079	42,309
Total Other Current Assets	<u>7,524,388</u>	<u>7,482,079</u>	<u>42,309</u>
TOTAL ASSETS	<u>12,728,700</u>	<u>12,622,274</u>	<u>106,427</u>
LIABILITIES			
Current Liabilities			
Accounts Payable	(2,690)	4,692	(7,382)
Accrued Expenses	-	-	-
Deferred Revenue	-	-	-
Total Current Liabilities	<u>(2,690)</u>	<u>4,692</u>	<u>(7,382)</u>
Total Liabilities	<u>(2,690)</u>	<u>4,692</u>	<u>(7,382)</u>
Net Assets			
Beginning Net Assets	12,731,390	12,617,581	113,809
Total Net Assets	<u>12,731,390</u>	<u>12,617,581</u>	<u>113,809</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 12,728,700</u>	<u>\$ 12,622,274</u>	<u>\$ 106,427</u>

Presented February 26, 2019