

San Luis Valley Behavioral Health Group
Balance Sheet
January 31, 2019

ASSETS	Jan-19	Dec-18	\$ Variance
Current Assets			
Cash & Cash Equivalents	\$ (89,111)	\$ (107,272)	\$ 18,161
Investments	-	-	-
Accounts Receivable	-	-	-
Prepaid Expenses	11,377	12,435	(1,058)
Total Current Assets	<u>(77,734)</u>	<u>(94,837)</u>	<u>\$ 17,103</u>
Other Current Assets			
Property - Buildings & Furnishings	-	-	-
Total Other Current Assets	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ASSETS	<u>(77,734)</u>	<u>(94,837)</u>	<u>17,103</u>
LIABILITIES			
Current Liabilities			
Accounts Payable	-	-	-
Accrued Expenses	55,222	38,119	17,103
Deferred Revenue	-	-	-
Total Current Liabilities	<u>55,222</u>	<u>38,119</u>	<u>17,103</u>
Total Liabilities	<u>55,222</u>	<u>38,119</u>	<u>17,103</u>
Total Net Assets	<u>(132,956)</u>	<u>(132,956)</u>	<u>-</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ (77,734)</u>	<u>\$ (94,837)</u>	<u>\$ 17,103</u>

Presented February 26, 2019