

San Luis Valley Behavioral Health Group
Consolidated
Balance Sheet
February 2019

CONSOLIDATED - BALANCE SHEET

Current Assets

Overall current assets for all companies is \$8,266,269

Other Current Assets

Other current assets are \$8,378,562

Total Assets

Total assets all companies are \$16,644,831

Liabilities

Current liabilities are showing a negative balance in Asset Corp and the Behavioral Health Group. This are due to payroll being paid on March 1st and the funds being pulled out of our bank by Paycom on February 28th.

Current liabilities for all companies is \$530,789

Total Liabilities & Net Assets

Total liabilities and net assets for all companies is \$16,644,831.