

San Luis Valley Behavioral Health Group
Consolidated
Balance Sheet
February 28, 2019

	SLV Community Mental Health Center	SLV Asset Management Corporation	San Luis Valley Behavioral Health Group, Inc	Total
Assets				
Current Assets				
Cash & Cash Equivalents	1,540,830	1,060,851	(85,598)	2,516,083
Investments	638,608	2,915,833	0	3,554,441
Accounts Receivable	824,256	1,271,562	0	2,095,818
Prepaid Expenses	89,609	0	10,318	99,927
Total Current Assets	3,093,303	5,248,245	(75,280)	8,266,269
Other Current Assets				
Investments	853,778	0	0	853,778
Property - Buildings & Furnishings	0	7,524,784	0	7,524,784
Total Other Current Assets	853,778	7,524,784	0	8,378,562
Total Assets	3,947,081	12,773,030	(75,280)	16,644,831
Liabilities				
Current Liabilities				
Accounts Payable	12,640	(4,150)	(21,533)	(13,043)
Accrued Expenses	170,787	1,952	79,210	251,948
Deferred Revenue	291,885	0	0	291,885
Total Current Liabilities	475,311	(2,198)	57,677	530,789
Total Liabilities	475,311	(2,198)	57,677	530,789
Net Assets				
Beginning Net Assets	3,471,770	12,775,228	(132,956)	16,114,042
Total Net Assets	3,471,770	12,775,228	(132,956)	16,114,042
Total Liabilities and Net Assets	3,947,081	12,773,030	(75,280)	16,644,831