

San Luis Valley Behavioral Health Group
Consolidated
Balance Sheet
March 2019

CONSOLIDATED - BALANCE SHEET

Current Assets

Overall current assets for all companies is \$8,674,794

Other Current Assets

Other current assets are \$8,346,889

Total Assets

Total assets all companies are \$17,,021,683

Liabilities

Current liabilities are showing a negative balance in Asset Corp and SLV Behavioral that is due to payables outstanding at the end of the month.

Current liabilities for all companies is \$618,037.

Total Liabilities & Net Assets

Total liabilities and net assets for all companies is \$17,021.683