

SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP
CONSOLIDATED BALANCE SHEET
March 31, 2019

	SLV Community Mental Health Center	SLV Asset Management Corporation	San Luis Valley Behavioral Health Group, Inc	Total
Assets				
Current Assets				
Cash & Cash Equivalents	1,806,520	1,099,607	(142,409)	2,763,719
Investments	738,903	2,950,951	0	3,689,854
Accounts Receivable	868,699	1,263,788	0	2,132,487
Prepaid Expenses	79,475	0	9,259	88,734
Total Current Assets	3,493,597	5,314,346	(133,149)	8,674,794
Other Current Assets				
Investments	853,778	0	0	853,778
Property - Buildings & Furnishings	0	7,493,111	0	7,493,111
Total Other Current Assets	853,778	7,493,111	0	8,346,889
Total Assets	<u>4,347,375</u>	<u>12,807,457</u>	<u>(133,149)</u>	<u>17,021,683</u>
Liabilities				
Current Liabilities				
Accounts Payable	9,250	(2,026)	(53,030)	(42,663)
Accrued Expenses	346,790	5,603	52,828	402,087
Deferred Revenue	258,613	0	0	258,613
Total Current Liabilities	614,652	3,577	(193)	618,037
Total Liabilities	<u>614,652</u>	<u>3,577</u>	<u>(193)</u>	<u>618,037</u>
Net Assets				
Beginning Net Assets	3,732,722	12,803,880	(132,957)	16,403,646
Total Net Assets	<u>3,732,722</u>	<u>12,803,880</u>	<u>(132,957)</u>	<u>16,403,646</u>
Total Liabilities and Net Assets	<u>4,347,375</u>	<u>12,807,457</u>	<u>(133,149)</u>	<u>17,021,683</u>