

SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP
CONSOLIDATED BALANCE SHEET

April 30, 2019

	SLV Community Mental Health Center	SLV Asset Management Corporation	San Luis Valley Behavioral Health Group, Inc	Total
Assets				
Current Assets				
Cash & Cash Equivalents	2,458,527	627,376	(137,173)	2,949,730
Investments	159,993	3,460,982	0	3,620,974
Accounts Receivable	812,401	1,255,975	0	2,068,376
Prepaid Expenses	69,340	0	9,727	79,067
Total Current Assets	3,501,261	5,344,332	(127,447)	8,718,147
Other Current Assets				
Investments	853,778	0	0	853,778
Property - Buildings & Furnishings	0	7,494,507	0	7,494,507
Total Other Current Assets	853,778	7,494,507	0	8,348,285
Total Assets	4,355,039	12,838,839	(127,447)	17,066,432
Liabilities				
Current Liabilities				
Accounts Payable	6,620	4,550	(47,594)	(36,424)
Accrued Expenses	371,152	5,603	53,104	429,859
Deferred Revenue	219,910	0	0	219,910
Total Current Liabilities	597,682	10,153	5,510	613,345
Total Liabilities	597,682	10,153	5,510	613,345
Net Assets				
Beginning Net Assets	3,757,357	12,828,687	(132,957)	16,453,087
Total Net Assets	3,757,357	12,828,687	(132,957)	16,453,087
Total Liabilities and Net Assets	4,355,039	12,838,839	(127,447)	17,066,432

Presented May28, 2019