

SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP
CONSOLIDATED BALANCE SHEET
May 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	3,079,963	657,144	(131,005)	3,606,102
Investments	160,052	3,419,995	0	3,580,047
Accounts Receivable	822,868	1,221,000	0	2,043,868
Prepaid Expenses	59,183	0	7,165	66,348
Total Current Assets	4,122,066	5,298,139	(123,840)	9,296,365
Other Current Assets				
Investments	853,778	0	0	853,778
Property - Buildings & Furnishings	0	7,501,298	0	7,501,298
Total Other Current Assets	853,778	7,501,298	0	8,355,076
Total Assets	4,975,844	12,799,437	(123,840)	17,651,441
Liabilities				
Current Liabilities				
Accounts Payable	(9,993)	1,430	(43,988)	(52,551)
Accrued Expenses	395,514	5,603	53,104	454,221
Deferred Revenue	339,364	0	0	339,364
Total Current Liabilities	724,885	7,033	9,117	741,034
Total Liabilities	724,885	7,033	9,117	741,034
Net Assets				
Beginning Net Assets				
	4,250,960	12,792,404	(132,957)	16,910,407
Total Net Assets	4,250,960	12,792,404	(132,957)	16,910,407
Total Liabilities and Net Assets	4,975,844	12,799,437	(123,840)	17,651,441