

San Luis Valley Behavioral Health Group
Consolidated
Balance Sheet
April 30, 2019

CONSOLIDATED - BALANCE SHEET

Current Assets

Overall current assets for all companies is \$8,718,147

Other Current Assets

Other current assets are \$8,348,285

Total Assets

Total assets all companies are \$17,066,432

Liabilities

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

Current liabilities for all companies is \$613,345.

Total Liabilities & Net Assets

Total liabilities and net assets for all companies is \$17,066,432