

San Luis Valley Behavioral Health Group
Consolidated
Balance Sheet
May 31, 2019

CONSOLIDATED - BALANCE SHEET

Current Assets

Overall current assets for all companies is \$9,296,365

Other Current Assets

Other current assets are \$8,355,076

Total Assets

Total assets all companies are \$17,651,441

Liabilities

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

Current liabilities for all companies is \$741,034.

Total Liabilities & Net Assets

Total liabilities and net assets for all companies is \$17,651,441.