

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

Assets

Current Assets

Cash & Cash Equivalents	3,314,591	318,854	(272,057)	3,361,388
Accounts Receivable	514,285	1,203,201	136,152	1,853,638
Prepaid Expenses	225,343	0	8,985	234,328
Total Current Assets	4,054,219	1,522,056	(126,921)	5,449,354

Long-term Assets

Property & Equipment	0	7,894,476	0	7,894,476
Long-term Investments	853,778	3,565,193	15,573,809	19,992,780
Total Long-term Assets	853,778	11,459,670	15,573,809	27,887,257

Total Assets	4,907,997	12,981,725	15,446,888	33,336,610
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Liabilities

Short-term Liabilities

Accounts Payable	263,128	25,693	6,035	294,856
Deferred Revenue	307,451	0	0	307,451
Other Short-term Liabilities	0	0	0	0
Total Short-term Liabilities	570,580	25,693	6,035	602,308

Long-term Liabilities

Long-term Liabilities	0	185,831	0	185,831
Other Long-term Liabilities	0	0	0	0
Total Long-term Liabilities	0	185,831	0	185,831

Total Liabilities	570,580	211,523	6,035	788,138
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Net Assets

Beginning Net Assets

Net Assets	1,181,029	11,551,117	13,090,571	26,209,467
Total Beginning Net Assets	1,181,029	11,551,117	13,090,571	26,209,467
	3,156,388	1,219,085	2,350,282	6,339,005

Total Net Assets	4,337,417	12,770,202	15,440,853	32,548,472
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Total Liabilities and Net Assets	4,907,997	12,981,725	15,446,888	33,336,610
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