

SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP
CONSOLIDATED BALANCE SHEET
September 30, 2019

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	SLV Community Mental Health Center	SLV Asset Management Corporation	San Luis Valley Behavioral Health Group, Inc	Total
Assets				
Current Assets				
Cash & Cash Equivalents	3,018,089	306,059	(83,524)	3,240,624
Accounts Receivable	841,200	1,209,000	0	2,050,200
Prepaid Expenses	194,160	60	7,315	201,536
Total Current Assets	4,053,450	1,515,119	(76,209)	5,492,360
Long-term Assets				
Property & Equipment	0	7,898,182	0	7,898,182
Long-term Investments	852,778	3,650,742	16,940,045	21,443,565
Total Long-term Assets	852,778	11,548,925	16,940,045	29,341,748
Total Assets	4,906,228	13,064,044	16,863,836	34,834,108
Liabilities				
Short-term Liabilities				
Accounts Payable	298,649	49,564	56,748	404,961
Deferred Revenue	177,945	0	0	177,945
Other Short-term Liabilities	0	0	0	0
Total Short-term Liabilities	476,594	49,564	56,748	582,906
Long-term Liabilities				
Long-term Liabilities	0	181,005	0	181,005
Other Long-term Liabilities	0	0	0	0
Total Long-term Liabilities	0	181,005	0	181,005
Total Liabilities	476,594	230,569	56,748	763,911
Net Assets				
Total Net Assets	4,429,633	12,833,475	16,807,088	34,070,197
Total Liabilities and Net Assets	4,906,228	13,064,044	16,863,836	34,834,108