

SLV Behavioral Health Group

Balance Sheet

As of 3/31/2018

(In Whole Numbers)

	SLV Community Mental Health Center	SLV Asset Management Corporation	San Luis Valley Behavioral Health Group, Inc	Total
Assets				
Current Assets				
Cash & Cash Equivalents	1,323,243	915,297	(47,329)	2,191,212
Investments	273,111	2,763,529	0	3,036,640
Accounts Receivable	553,511	1,328,141	0	1,881,653
Prepaid Expenses	96,383	1,403	13,378	111,163
Total Current Assets	2,246,248	5,008,370	(33,950)	7,220,668
Other Current Assets				
Investments	14,290	0	0	14,290
Property - Buildings & Furnishings	0	7,741,958	0	7,741,958
Total Other Current Assets	14,290	7,741,958	0	7,756,248
Total Assets	2,260,538	12,750,329	(33,950)	14,976,916
Liabilities				
Current Liabilities				
Accounts Payable	325,218	2,724	41,539	369,481
Accrued Expenses	161,322	8,395	62,220	231,937
Deferred Revenue	0	0	0	0
Total Current Liabilities	486,540	11,118	103,759	601,418
Total Liabilities	486,540	11,118	103,759	601,418
Net Assets				
Beginning Net Assets				
	1,773,998	12,739,210	(137,709)	14,375,499
Total Net Assets	1,773,998	12,739,210	(137,709)	14,375,499
Total Liabilities and Net Assets	2,260,538	12,750,329	(33,950)	14,976,916