

SLV Behavioral Health Group

Balance Sheet

As of 2/28/2018

(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	935,900	970,046	58,428	1,964,374
Investments	273,039	2,782,551	0	3,055,590
Accounts Receivable	958,331	1,334,076	0	2,292,408
Prepaid Expenses	103,521	1,575	14,299	119,395
Total Current Assets	2,270,791	5,088,249	72,727	7,431,767
Other Current Assets				
Investments	14,290	0	0	14,290
Property - Buildings & Furnishings	0	7,642,458	0	7,642,458
Total Other Current Assets	14,290	7,642,458	0	7,656,748
Total Assets	2,285,081	12,730,707	72,727	15,088,515
Liabilities				
Current Liabilities				
Accounts Payable	407,436	8,624	135,445	551,506
Accrued Expenses	53,796	2,251	74,992	131,038
Deferred Revenue	0	0	0	0
Total Current Liabilities	461,232	10,875	210,437	682,544
Total Liabilities	461,232	10,875	210,437	682,544
Net Assets				
Beginning Net Assets				
	1,823,849	12,719,832	(137,710)	14,405,971
Total Net Assets	1,823,849	12,719,832	(137,710)	14,405,971
Total Liabilities and Net Assets	2,285,081	12,730,707	72,727	15,088,515