

San Luis Valley Behavioral Health Group
Consolidated Balance Sheet - Unaudited
As of July 31, 2018

	SLV Community Mental Health Center	SLV Asset Management Corporation	San Luis Valley Behavioral Health Group, Inc	Total
ASSETS				
Current Assets				
Cash & Cash Equivalents	\$ 1,310,998	\$ 1,117,819	\$ (47,424)	\$ 2,381,393
Investments	310,386	2,868,648	0	3,179,034
Accounts Receivable	911,790	1,296,747	0	2,208,537
Prepaid Expenses	61,216	4,725	12,172	78,113
Total Current Assets	<u>2,594,390</u>	<u>5,287,939</u>	<u>\$ (35,252)</u>	<u>7,847,077</u>
Other Current Assets				
Investments	854,290	-	-	854,290
Property - Buildings & Furnishings	-	7,483,456	-	7,483,456
Total Other Current Assets	<u>854,290</u>	<u>7,483,456</u>	<u>-</u>	<u>8,337,746</u>
TOTAL ASSETS	<u>3,448,680</u>	<u>12,771,395</u>	<u>(35,252)</u>	<u>16,184,823</u>
LIABILITIES				
Current Liabilities				
Accounts Payable	16,768	19,033	44,548	80,349
Accrued Expenses	176,665	5,603	53,157	235,425
Deferred Revenue	252,188	0	-	252,188
Total Current Liabilities	<u>445,621</u>	<u>24,636</u>	<u>97,705</u>	<u>567,961</u>
Total Liabilities	<u>445,621</u>	<u>24,636</u>	<u>97,705</u>	<u>567,961</u>
Net Assets				
Beginning Net Assets	3,003,059	12,746,760	(132,957)	15,616,862
Total Net Assets	<u>3,003,059</u>	<u>12,746,760</u>	<u>(132,957)</u>	<u>15,616,862</u>
TOTAL LIABILITIES & NET ASSETS	\$ 3,448,680	\$ 12,771,395	\$ (35,252)	\$ 16,184,823