

San Luis Valley Asset Management Balance Sheet

August 31, 2018

ASSETS	Aug-18	Jul-18	\$ Variance
Current Assets			
Cash & Cash Equivalents	\$ 1,190,031	\$ 1,117,819	\$ 72,212
Investments	2,898,323	2,868,648	29,675
Accounts Receivable	1,298,504	1,296,747	1,757
Prepaid Expenses	0	4,725	(4,725)
Total Current Assets	<u>5,386,858</u>	<u>5,287,939</u>	<u>\$ 98,919</u>
Other Current Assets			
Property - Buildings & Furnishings	7,616,263	7,483,455	132,808
Total Other Current Assets	<u>7,616,263</u>	<u>7,483,455</u>	<u>132,808</u>
TOTAL ASSETS	<u>13,003,121</u>	<u>12,771,395</u>	<u>231,727</u>
LIABILITIES			
Current Liabilities			
Accounts Payable	90,602	19,033	71,569
Accrued Expenses	5,603	5,603	-
Deferred Revenue	0	0	-
Total Current Liabilities	<u>96,205</u>	<u>24,636</u>	<u>71,569</u>
Total Liabilities	<u>96,205</u>	<u>24,636</u>	<u>71,569</u>
Net Assets			
Beginning Net Assets	12,906,916	12,746,759	160,158
Total Net Assets	<u>12,906,916</u>	<u>12,746,759</u>	<u>160,158</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 13,003,121</u>	<u>\$ 12,771,395</u>	<u>\$ 231,727</u>