

San Luis Valley Community Mental Health Center
Balance Sheet
August 31, 2018

ASSETS	Aug-18	Jul-18	\$ Variance
Current Assets			
Cash & Cash Equivalents	\$ 1,508,476	\$ 1,310,998	\$ 197,478
Investments	310,483	310,386	97
Accounts Receivable	763,231	911,790	(148,559)
Prepaid Expenses	28,749	61,216	(32,467)
Total Current Assets	<u>2,610,939</u>	<u>2,594,390</u>	<u>16,549</u>
Other Current Assets			
Investments	853,778	854,290	(512)
Total Other Current Assets	<u>853,778</u>	<u>854,290</u>	<u>(512)</u>
TOTAL ASSETS	<u>3,464,717</u>	<u>3,448,680</u>	<u>16,037</u>
LIABILITIES			
Current Liabilities			
Accounts Payable	15,139	16,768	(1,629)
Accrued Expenses	177,532	176,665	867
Deferred Revenue	221,865	252,188	(30,323)
Total Current Liabilities	<u>414,536</u>	<u>445,621</u>	<u>(31,085)</u>
Total Liabilities	<u>414,536</u>	<u>445,621</u>	<u>(31,085)</u>
Net Assets			
Beginning Net Assets	3,050,181	3,003,059	47,122
Total Net Assets	<u>3,050,181</u>	<u>3,003,059</u>	<u>47,122</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 3,464,717</u>	<u>\$ 3,448,680</u>	<u>\$ 16,037</u>