

San Luis Valley Behavioral Health Group

Balance Sheet

August 31, 2018

ASSETS	Aug-18	Jul-18	\$ Variance
Current Assets			
Cash & Cash Equivalents	\$ (90,058)	\$ (47,424)	\$ (42,634)
Investments	-	-	-
Accounts Receivable	0	-	-
Prepaid Expenses	2,785	12,172	(9,387)
Total Current Assets	(87,273)	(35,252)	\$ (52,021)
Other Current Assets			
Property - Buildings & Furnishings	-	-	-
Total Other Current Assets	-	-	-
TOTAL ASSETS	(87,273)	(35,252)	(52,021)
LIABILITIES			
Current Liabilities			
Accounts Payable	-	44,548	(44,548)
Accrued Expenses	45,616	53,156	(7,540)
Deferred Revenue	-	-	-
Total Current Liabilities	45,616	97,704	(52,088)
Total Liabilities	45,616	97,704	(52,088)
Net Assets			
Beginning Net Assets	(132,889)	(132,956)	67
Total Net Assets	(132,889)	(132,956)	67
TOTAL LIABILITIES & NET ASSETS	\$ (87,273)	\$ (35,252)	\$ (52,021)