

San Luis Valley Community Mental Health Center
Balance Sheet
September 30, 2018

ASSETS	Sep-18	Aug-18	\$ Variance
Current Assets			
Cash & Cash Equivalents	\$ 1,550,085	\$ 1,508,476	\$ 41,609
Investments	310,572	310,483	89
Accounts Receivable	908,045	763,231	144,814
Prepaid Expenses	26,874	28,749	(1,875)
Total Current Assets	<u>2,795,576</u>	<u>2,610,939</u>	<u>184,637</u>
Other Current Assets			
Investments	853,778	853,778	-
Total Other Current Assets	<u>853,778</u>	<u>853,778</u>	<u>-</u>
TOTAL ASSETS	<u>3,649,354</u>	<u>3,464,717</u>	<u>184,637</u>
LIABILITIES			
Current Liabilities			
Accounts Payable	56,088	15,139	40,949
Accrued Expenses	177,532	177,532	-
Deferred Revenue	212,474	221,865	(9,391)
Total Current Liabilities	<u>446,094</u>	<u>414,536</u>	<u>31,558</u>
Total Liabilities	<u>446,094</u>	<u>414,536</u>	<u>31,558</u>
Net Assets			
Beginning Net Assets	3,203,260	3,050,181	153,079
Total Net Assets	<u>3,203,260</u>	<u>3,050,181</u>	<u>153,079</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 3,649,354</u>	<u>\$ 3,464,717</u>	<u>\$ 184,637</u>