

San Luis Valley Behavioral Health Group

Balance Sheet

September 30, 2018

ASSETS	Sep-18	Aug-18	\$ Variance
Current Assets			
Cash & Cash Equivalents	\$ (91,204)	\$ (90,058)	\$ (1,146)
Investments	-	-	-
Accounts Receivable	-	-	-
Prepaid Expenses	2,785	2,785	-
Total Current Assets	(88,419)	(87,273)	\$ (1,146)
Other Current Assets			
Property - Buildings & Furnishings	-	-	-
Total Other Current Assets	-	-	-
TOTAL ASSETS	(88,419)	(87,273)	(1,146)
LIABILITIES			
Current Liabilities			
Accounts Payable	-	0	-
Accrued Expenses	44,538	45,616	(1,078)
Deferred Revenue	-	-	-
Total Current Liabilities	44,538	45,616	(1,078)
Total Liabilities	44,538	45,616	(1,078)
Net Assets			
Beginning Net Assets	(132,957)	(132,889)	(68)
Total Net Assets	(132,957)	(132,889)	(68)
TOTAL LIABILITIES & NET ASSETS	\$ (88,419)	\$ (87,273)	\$ (1,146)