

San Luis Valley Asset Management Corporation
Balance Sheet
September 30, 2018

ASSETS	Sep-18	Aug-18	\$ Variance
Current Assets			
Cash & Cash Equivalents	\$ 1,056,777	\$ 1,190,031	\$ (133,254)
Investments	2,889,569	2,898,323	(8,755)
Accounts Receivable	1,300,441	1,298,504	1,937
Prepaid Expenses	0	0	-
Total Current Assets	<u>5,246,786</u>	<u>5,386,858</u>	<u>\$ (140,072)</u>
Other Current Assets			
Property - Buildings & Furnishings	7,517,361	7,616,263	(98,902)
Total Other Current Assets	<u>7,517,361</u>	<u>7,616,263</u>	<u>(98,902)</u>
TOTAL ASSETS	<u>12,764,147</u>	<u>13,003,121</u>	<u>(238,974)</u>
LIABILITIES			
Current Liabilities			
Accounts Payable	29,352	90,602	(61,250)
Accrued Expenses	5,603	5,603	-
Deferred Revenue	0	0	-
Total Current Liabilities	<u>34,955</u>	<u>96,205</u>	<u>(61,250)</u>
Total Liabilities	<u>34,955</u>	<u>96,205</u>	<u>(61,250)</u>
Net Assets			
Beginning Net Assets	12,729,192	12,906,916	(177,725)
Total Net Assets	<u>12,729,192</u>	<u>12,906,916</u>	<u>(177,725)</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 12,764,147</u>	<u>\$ 13,003,121</u>	<u>\$ (238,974)</u>