

San Luis Valley Asset Management Corporation
Balance Sheet
October 31, 2018

ASSETS	Oct-18	Sep-18	\$ Variance
Current Assets			
Cash & Cash Equivalents	\$ 1,078,926	\$ 1,056,777	\$ 22,149
Investments	2,826,700	2,889,569	(62,868)
Accounts Receivable	1,294,838	1,300,441	(5,602)
Prepaid Expenses	-	-	-
Total Current Assets	<u>5,200,464</u>	<u>5,246,786</u>	<u>\$ (46,322)</u>
Other Current Assets			
Property - Buildings & Furnishings	7,490,537	7,517,361	(26,824)
Total Other Current Assets	<u>7,490,537</u>	<u>7,517,361</u>	<u>(26,824)</u>
TOTAL ASSETS	<u>12,691,001</u>	<u>12,764,147</u>	<u>(73,146)</u>
LIABILITIES			
Current Liabilities			
Accounts Payable	17,959	29,352	(11,393)
Accrued Expenses	5,603	5,603	-
Deferred Revenue	-	-	-
Total Current Liabilities	<u>23,562</u>	<u>34,955</u>	<u>(11,393)</u>
Total Liabilities	<u>23,562</u>	<u>34,955</u>	<u>(11,393)</u>
Net Assets			
Beginning Net Assets	12,667,439	12,729,192	(61,753)
Total Net Assets	<u>12,667,439</u>	<u>12,729,192</u>	<u>(61,753)</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 12,691,001</u>	<u>\$ 12,764,147</u>	<u>\$ (73,146)</u>