

San Luis Valley Community Mental Health Center
Balance Sheet
October 31, 2018

ASSETS	Oct-18	Sep-18	\$ Variance
Current Assets			
Cash & Cash Equivalents	\$ 1,452,541	\$ 1,550,085	\$ (97,544)
Investments	337,740	310,572	27,168
Accounts Receivable	980,033	908,045	71,988
Prepaid Expenses	132,856	26,874	105,982
Total Current Assets	<u>2,903,170</u>	<u>2,795,576</u>	<u>107,594</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>3,756,948</u>	<u>3,649,354</u>	<u>107,594</u>
LIABILITIES			
Current Liabilities			
Accounts Payable	48,254	56,088	(7,834)
Accrued Expenses	177,532	177,532	0
Deferred Revenue	197,465	212,474	(15,009)
Total Current Liabilities	<u>423,252</u>	<u>446,094</u>	<u>(22,842)</u>
Total Liabilities	<u>423,252</u>	<u>446,094</u>	<u>(22,842)</u>
Net Assets			
Beginning Net Assets	3,333,696	3,203,260	130,436
Total Net Assets	<u>3,333,696</u>	<u>3,203,260</u>	<u>130,436</u>
TOTAL LIABILITIES & NET ASSETS	\$ <u>3,756,948</u>	\$ <u>3,649,354</u>	\$ <u>107,594</u>