

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

ASSETS	Dec-18	Nov-18	\$ Variance
Current Assets			
Cash & Cash Equivalents	\$ 1,629,927	\$ 1,577,251	\$ 52,676
Investments	638,081	537,879	100,202
Accounts Receivable	891,334	659,528	231,806
Prepaid Expenses	113,628	114,894	(1,266)
Total Current Assets	<u>3,272,970</u>	<u>2,889,552</u>	<u>383,418</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>4,126,748</u>	<u>3,743,330</u>	<u>383,418</u>
LIABILITIES			
Current Liabilities			
Accounts Payable	16,584	23,695	(7,111)
Accrued Expenses	177,632	0	177,632
Deferred Revenue	339,289	178,359	160,930
Total Current Liabilities	<u>533,505</u>	<u>202,054</u>	<u>331,451</u>
Total Liabilities	<u>533,505</u>	<u>202,054</u>	<u>331,451</u>
Net Assets			
Beginning Net Assets	3,593,243	3,541,276	51,967
Total Net Assets	<u>3,593,243</u>	<u>3,541,276</u>	<u>51,967</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 4,126,748</u>	<u>\$ 3,743,330</u>	<u>\$ 383,418</u>