

San Luis Valley Behavioral Health Group
Balance Sheet
December 31, 2018

ASSETS	Dec-18	Nov-18	\$ Variance
Current Assets			
Cash & Cash Equivalents	\$ (107,272)	\$ (141,145)	\$ 33,873
Investments	-	-	-
Accounts Receivable	-	-	-
Prepaid Expenses	12,435	12,406	29
Total Current Assets	<u>(94,837)</u>	<u>(128,739)</u>	<u>\$ 33,902</u>
Other Current Assets			
Property - Buildings & Furnishings	-	-	-
Total Other Current Assets	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ASSETS	<u>(94,837)</u>	<u>(128,739)</u>	<u>33,902</u>
LIABILITIES			
Current Liabilities			
Accounts Payable	-	-	-
Accrued Expenses	38,119	4,217	33,902
Deferred Revenue	-	-	-
Total Current Liabilities	<u>38,119</u>	<u>4,217</u>	<u>33,902</u>
Total Liabilities	<u>38,119</u>	<u>4,217</u>	<u>33,902</u>
Total Net Assets	<u>(132,956)</u>	<u>(132,956)</u>	<u>-</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ (94,837)</u>	<u>\$ (128,739)</u>	<u>\$ 33,902</u>