

San Luis Valley Asset Management

Balance Sheet

December 31, 2018

ASSETS	Dec-18	Nov-18	\$ Variance
Current Assets			
Cash & Cash Equivalents	\$ 1,104,791	\$ 1,065,220	\$ 39,571
Investments	2,748,408	2,842,082	(93,673)
Accounts Receivable	1,286,995	1,289,207	(2,212)
Prepaid Expenses	-	-	-
Total Current Assets	<u>5,140,194</u>	<u>5,196,509</u>	<u>\$ (56,315)</u>
Other Current Assets			
Property - Buildings & Furnishings	7,482,079	7,480,648	1,431
Total Other Current Assets	<u>7,482,079</u>	<u>7,480,648</u>	<u>1,431</u>
TOTAL ASSETS	<u>12,622,274</u>	<u>12,677,157</u>	<u>(54,884)</u>
LIABILITIES			
Current Liabilities			
Accounts Payable	4,692	(3,134)	7,826
Accrued Expenses	-	-	-
Deferred Revenue	-	-	-
Total Current Liabilities	<u>4,692</u>	<u>(3,134)</u>	<u>7,826</u>
Total Liabilities	<u>4,692</u>	<u>(3,134)</u>	<u>7,826</u>
Net Assets			
Beginning Net Assets	12,617,581	12,680,291	(62,710)
Total Net Assets	<u>12,617,581</u>	<u>12,680,291</u>	<u>(62,710)</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 12,622,274</u>	<u>\$ 12,677,157</u>	<u>\$ (54,884)</u>