

SLV Behavioral Health Group

Balance Sheet

As of 4/30/2018

(In Whole Numbers)

	SLV Community Mental Health Center	SLV Asset Management Corporation	San Luis Valley Behavioral Health Group, Inc	Total
Assets				
Current Assets				
Cash & Cash Equivalents	1,255,946	955,906	(49,953)	2,161,900
Investments	473,211	2,782,173	0	3,255,384
Accounts Receivable	596,422	1,322,177	0	1,918,599
Prepaid Expenses	81,559	1,230	11,409	94,198
Total Current Assets	2,407,138	5,061,486	(38,544)	7,430,080
Other Current Assets				
Investments	14,290	0	0	14,290
Property - Buildings & Furnishings	0	7,741,958	0	7,741,958
Total Other Current Assets	14,290	7,741,958	0	7,756,248
Total Assets	2,421,428	12,803,444	(38,544)	15,186,329
Liabilities				
Current Liabilities				
Accounts Payable	407,556	4,509	36,945	449,011
Accrued Expenses	161,322	8,395	62,220	231,937
Deferred Revenue	0	0	0	0
Total Current Liabilities	568,878	12,904	99,166	680,948
Total Liabilities	568,878	12,904	99,166	680,948
Net Assets				
Beginning Net Assets	1,852,550	12,790,540	(137,710)	14,505,381
Total Net Assets	1,852,550	12,790,540	(137,710)	14,505,381
Total Liabilities and Net Assets	2,421,428	12,803,444	(38,544)	15,186,329