

SLV Behavioral Health Group

Balance Sheet

As of 5/31/2018

(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	1,236,107	1,040,164	(139,028)	2,137,244
Investments	310,206	2,793,677	0	3,103,883
Accounts Receivable	718,187	1,318,119	0	2,036,307
Prepaid Expenses	<u>78,900</u>	<u>1,058</u>	<u>42,777</u>	122,734
Total Current Assets	2,343,401	5,153,018	(96,251)	7,400,168
Other Current Assets				
Investments	14,290	0	0	14,290
Property - Buildings & Furnishings	<u>0</u>	<u>7,741,958</u>	<u>0</u>	7,741,958
Total Other Current Assets	14,290	7,741,958	0	7,756,248
Total Assets	<u>2,357,691</u>	<u>12,894,977</u>	<u>(96,251)</u>	15,156,416
Liabilities				
Current Liabilities				
Accounts Payable	301,745	3,117	(20,762)	284,100
Accrued Expenses	161,322	8,880	62,220	232,422
Deferred Revenue	<u>0</u>	<u>0</u>	<u>0</u>	0
Total Current Liabilities	<u>463,067</u>	<u>11,997</u>	<u>41,458</u>	516,522
Total Liabilities	<u>463,067</u>	<u>11,997</u>	<u>41,458</u>	516,522
Net Assets				
Beginning Net Assets	<u>1,894,624</u>	<u>12,882,980</u>	<u>(137,709)</u>	14,639,894
Total Net Assets	<u>1,894,624</u>	<u>12,882,980</u>	<u>(137,709)</u>	14,639,894
Total Liabilities and Net Assets	<u>2,357,691</u>	<u>12,894,977</u>	<u>(96,251)</u>	15,156,416