

SLV Behavioral Health Group

Balance Sheet

As of 1/31/2017

(In Whole Numbers)

	SLV Community Mental Health Center	SLV Community Corrections	SLV Asset Management Corporation	San Luis Valley Behavioral Health Group, Inc	Total
Assets					
Current Assets					
Cash & Cash Equivalents	1,550,586	692,776	(463,220)	(38,805)	1,741,338
Investments	502,509	0	2,767,018	0	3,269,528
Accounts Receivable	410,558	177,540	0	0	588,098
Prepaid Expenses	83,363	32,146	0	12,638	128,147
Total Current Assets	2,547,017	902,462	2,303,798	(26,167)	5,727,110
Other Current Assets					
Investments	366,440	0	0	0	366,440
Property - Buildings & Furnishings	0	0	9,832,001	0	9,832,001
Total Other Current Assets	366,440	0	9,832,001	0	10,198,441
Total Assets	2,913,457	902,462	12,135,799	(26,167)	15,925,552
Liabilities					
Current Liabilities					
Accounts Payable	690,578	7,843	5,827	15,811	720,059
Accrued Expenses	156,935	49,781	101,887	56,201	364,804
Deferred Revenue	0	0	0	0	0
Total Current Liabilities	847,513	57,624	107,714	72,011	1,084,863
Total Liabilities	847,513	57,624	107,714	72,011	1,084,863
Net Assets					
Beginning Net Assets					
	2,065,944	844,838	12,028,085	(98,178)	14,840,689
Total Net Assets	2,065,944	844,838	12,028,085	(98,178)	14,840,689
Total Liabilities and Net Assets	2,913,457	902,462	12,135,799	(26,167)	15,925,552