

SLV Behavioral Health Group

Balance Sheet

As of 6/30/2017

(In Whole Numbers)

	SLV Community Mental Health Center	SLV Prevention & Recovery Services	SLV Community Corrections	SLV Asset Management Corporation	San Luis Valley Behavioral Health Group, Inc	Total
Assets						
Current Assets						
Cash & Cash Equivalents	1,800,419	125	634,140	195,361	(66,597)	2,563,448
Investments	102,776	0	0	2,672,413	0	2,775,190
Accounts Receivable	443,130	0	11,678	125,713	0	580,521
Prepaid Expenses	35,830	0	0	0	10,884	46,715
Total Current Assets	2,382,156	125	645,817	2,993,488	(55,712)	5,965,873
Other Current Assets						
Investments	366,440	0	0	0	0	366,440
Property - Buildings & Furnishings	0	0	0	9,645,669	0	9,645,669
Total Other Current Assets	366,440	0	0	9,645,669	0	10,012,110
Total Assets	2,748,596	125	645,817	12,639,157	(55,712)	15,977,983
Liabilities						
Current Liabilities						
Accounts Payable	700,476	0	(256)	167,112	(13,735)	853,597
Accrued Expenses	158,858	0	0	90,827	56,201	305,885
Deferred Revenue	0	0	0	0	0	0
Total Current Liabilities	859,334	0	(256)	257,939	42,466	1,159,482
Total Liabilities	859,334	0	(256)	257,939	42,466	1,159,482
Net Assets						
Beginning Net Assets						
	1,889,262	125	646,074	12,381,219	(98,178)	14,818,501
Total Net Assets	1,889,262	125	646,074	12,381,219	(98,178)	14,818,501
Total Liabilities and Net Assets	2,748,596	125	645,817	12,639,157	(55,712)	15,977,983