

SLV Behavioral Health Group

Balance Sheet

As of 4/30/2017

(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	694,787	533,219	28,124	(40,323)	1,215,808
Investments	102,742	0	2,839,791	0	2,942,533
Accounts Receivable	1,567,573	139,508	63	0	1,707,144
Prepaid Expenses	53,483	0	0	7,892	61,375
Total Current Assets	2,418,585	672,727	2,867,979	(32,431)	5,926,860
Other Current Assets					
Investments	366,440	0	0	0	366,440
Property - Buildings & Furnishings	0	0	9,852,001	0	9,852,001
Total Other Current Assets	366,440	0	9,852,001	0	10,218,441
Total Assets	2,785,025	672,727	12,719,981	(32,431)	16,145,302
Liabilities					
Current Liabilities					
Accounts Payable	785,718	18,348	364,660	9,546	1,178,273
Accrued Expenses	158,567	0	95,139	56,201	309,907
Deferred Revenue	0	0	0	0	0
Total Current Liabilities	944,285	18,348	459,800	65,747	1,488,180
Total Liabilities	944,285	18,348	459,800	65,747	1,488,180
Net Assets					
Beginning Net Assets					
	1,840,740	654,379	12,260,181	(98,178)	14,657,122
Total Net Assets	1,840,740	654,379	12,260,181	(98,178)	14,657,122
Total Liabilities and Net Assets	2,785,025	672,727	12,719,981	(32,431)	16,145,302