

SLV Behavioral Health Group

Balance Sheet

As of 2/28/2017

(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	1,508,770	688,883	(404,634)	(105,508)	1,687,510
Investments	502,595	0	2,803,270	0	3,305,865
Accounts Receivable	465,037	144,697	0	0	609,734
Prepaid Expenses	73,403	33,190	0	11,056	117,649
Total Current Assets	2,549,804	866,770	2,398,635	(94,452)	5,720,757
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	2,916,244	866,770	12,230,637	(94,452)	15,919,199
Liabilities					
Current Liabilities					
Accounts Payable	714,515	25,204	8,740	(52,168)	696,291
Accrued Expenses	156,976	49,781	99,824	55,893	362,474
Deferred Revenue	0	0	0	0	0
Total Current Liabilities	871,491	74,986	108,563	3,725	1,058,765
Total Liabilities	871,491	74,986	108,563	3,725	1,058,765
Net Assets					
Beginning Net Assets					
	2,044,753	791,784	12,122,073	(98,178)	14,860,434
Total Net Assets	2,044,753	791,784	12,122,073	(98,178)	14,860,434
Total Liabilities and Net Assets	2,916,244	866,770	12,230,637	(94,452)	15,919,199