

SLV Behavioral Health Group

Balance Sheet

As of 5/31/2017

(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	1,108,707	590,588	(4,116)	(119,780)	1,575,400
Investments	102,759	0	2,846,529	0	2,949,287
Accounts Receivable	1,101,633	64,435	65,063	0	1,231,132
Prepaid Expenses	43,523	0	0	6,310	49,833
Total Current Assets	2,356,623	655,023	2,907,476	(113,471)	5,805,651
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	2,723,063	655,023	12,759,477	(113,471)	16,024,093
Liabilities					
Current Liabilities					
Accounts Payable	699,075	11,958	362,289	(71,493)	1,001,830
Accrued Expenses	158,567	0	92,537	56,201	307,305
Deferred Revenue	0	0	0	0	0
Total Current Liabilities	857,642	11,958	454,826	(15,292)	1,309,134
Total Liabilities	857,642	11,958	454,826	(15,292)	1,309,134
Net Assets					
Beginning Net Assets					
	1,865,420	643,065	12,304,651	(98,178)	14,714,959
Total Net Assets	1,865,420	643,065	12,304,651	(98,178)	14,714,959
Total Liabilities and Net Assets	2,723,063	655,023	12,759,477	(113,471)	16,024,093