

SLV Behavioral Health Group

Balance Sheet

As of 12/31/2017

(In Whole Numbers)

	SLV Community Mental Health Center	SLV Asset Management Corporation	San Luis Valley Behavioral Health Group, Inc	Total
Assets				
Current Assets				
Cash & Cash Equivalents	1,074,133	894,454	(26,468)	1,942,118
Investments	307,019	2,812,350	0	3,119,369
Accounts Receivable	996,569	1,341,917	0	2,338,486
Prepaid Expenses	128,876	300	17,698	146,875
Total Current Assets	2,506,597	5,049,021	(8,770)	7,546,848
Other Current Assets				
Investments	260,770	0	0	260,770
Property - Buildings & Furnishings	0	7,638,145	0	7,638,145
Total Other Current Assets	260,770	7,638,145	0	7,898,915
Total Assets	2,767,367	12,687,166	(8,770)	15,445,763
Liabilities				
Current Liabilities				
Accounts Payable	98,014	2,160	35,848	136,022
Accrued Expenses	161,691	8,280	62,221	232,192
Total Current Liabilities	259,705	10,440	98,068	368,213
Total Liabilities	259,705	10,440	98,068	368,213
Net Assets				
Beginning Net Assets				
	2,507,662	12,676,726	(106,838)	15,077,549
Total Net Assets	2,507,662	12,676,726	(106,838)	15,077,549
Total Liabilities and Net Assets	2,767,367	12,687,166	(8,770)	15,445,763