

SLV Behavioral Health Group

Balance Sheet

As of 1/31/2016

(In Whole Numbers)

	<u>SLV Community M...</u>	<u>SLV Prevention & ...</u>	<u>SLV Community C...</u>	<u>SLV Asset Manage...</u>	<u>San Luis Valley Be...</u>	Total
Assets						
Current Assets						
Cash & Cash Equivalents	680,499	(134,431)	788,632	(516,679)	(31,806)	786,215
Investments	501,500	0	0	2,129,247	0	2,630,747
Accounts Receivable	752,073	19,157	330,607	0	0	1,101,837
Prepaid Expenses	<u>129,995</u>	<u>(759)</u>	<u>(13,381)</u>	<u>0</u>	<u>(3,186)</u>	112,669
Total Current Assets	2,064,067	(116,034)	1,105,858	1,612,568	(34,992)	4,631,468
Other Current Assets						
Investments	260,674	0	0	0	0	260,674
Property - Buildings & Furnishings	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,393,414</u>	<u>0</u>	10,393,414
Total Other Current Assets	<u>260,674</u>	<u>0</u>	<u>0</u>	<u>10,393,414</u>	<u>0</u>	10,654,088
Total Assets	<u><u>2,324,741</u></u>	<u><u>(116,034)</u></u>	<u><u>1,105,858</u></u>	<u><u>12,005,983</u></u>	<u><u>(34,992)</u></u>	15,285,556
Liabilities						
Current Liabilities						
Accounts Payable	567,467	(586)	437	33,791	7,721	608,830
Accrued Expenses	130,701	5,079	53,368	388,385	41,950	619,485
Deferred Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
Total Current Liabilities	<u>698,168</u>	<u>4,493</u>	<u>53,805</u>	<u>422,177</u>	<u>49,671</u>	1,228,314
Total Liabilities	<u>698,168</u>	<u>4,493</u>	<u>53,805</u>	<u>422,177</u>	<u>49,671</u>	1,228,314
Net Assets						
Beginning Net Assets						
	<u>1,626,573</u>	<u>(120,527)</u>	<u>1,052,053</u>	<u>11,583,806</u>	<u>(84,664)</u>	14,057,242
Total Net Assets	<u>1,626,573</u>	<u>(120,527)</u>	<u>1,052,053</u>	<u>11,583,806</u>	<u>(84,664)</u>	14,057,242
Total Liabilities and Net Assets	<u><u>2,324,741</u></u>	<u><u>(116,034)</u></u>	<u><u>1,105,858</u></u>	<u><u>12,005,983</u></u>	<u><u>(34,992)</u></u>	15,285,556