

SLV Behavioral Health Group

Balance Sheet

As of 2/29/2016

(In Whole Numbers)

	SLV Community M...	SLV Prevention & ...	SLV Community C...	SLV Asset Manage...	San Luis Valley Be...	Total	
Assets							
Current Assets							
Cash & Cash Equivalents	1,011,874	(113,090)	799,845	(484,236)	(150,112)	1,064,281	
Investments							
Liquid Capital CDs	0	0	0	737	0	737	106
Liquid CD - SW	0	0	0	36,443	0	36,443	106
Money Market - SLV Federal Bank	501,588	0	0	0	0	501,588	106
Raymond James Investments	0	0	0	2,099,080	0	2,099,080	151
Total Investments	501,588	0	0	2,136,260	0	2,637,848	
Accounts Receivable	591,711	394	324,439	0	0	916,544	
Prepaid Expenses	71,911	0	24,097	0	8,854	104,861	
Total Current Assets	2,177,084	(112,697)	1,148,380	1,652,024	(141,258)	4,723,534	
Other Current Assets							
Investments							
Investment in CHP	1,000	0	0	0	0	1,000	153
Investment in Progressive Health Options	10,000	0	0	0	0	10,000	157
Investment in ICHP	189,322	0	0	0	0	189,322	159
Other	0	0	0	0	0	0	
Total Investments	200,322	0	0	0	0	200,322	
Property - Buildings & Furnishings	0	0	0	10,397,173	0	10,397,173	
Total Other Current Assets	200,322	0	0	10,397,173	0	10,597,495	
Total Assets	2,377,406	(112,697)	1,148,380	12,049,196	(141,258)	15,321,029	
Liabilities							
Current Liabilities							
Accounts Payable	552,872	(586)	16,151	9,978	(96,573)	481,842	
Accrued Expenses							
Accrued Payroll	92	0	0	0	0	92	211
Accrued Vacation	139,785	7,563	46,535	725	38,195	232,803	212
Other	0	0	0	387,049	0	387,049	
Total Accrued Expenses	139,878	7,563	46,535	387,774	38,195	619,944	
Deferred Revenue	0	0	0	0	0	0	
Total Current Liabilities	692,750	6,977	62,686	397,752	(58,378)	1,101,787	
Total Liabilities	692,750	6,977	62,686	397,752	(58,378)	1,101,787	
Net Assets							
Beginning Net Assets							
Total Beginning Net Assets	1,684,657	(119,674)	1,085,695	11,651,444	(82,879)	14,219,242	
Total Net Assets	1,684,657	(119,674)	1,085,695	11,651,444	(82,879)	14,219,242	
Total Liabilities and Net Assets	2,377,406	(112,697)	1,148,380	12,049,196	(141,258)	15,321,029	