

SLV Behavioral Health Group

Balance Sheet

As of 3/31/2016

(In Whole Numbers)

	SLV Community Mental Health Center	SLV Prevention & Recovery Services	SLV Community Corrections	SLV Asset Management Corporation	San Luis Valley Behavioral Health Group, Inc
Assets					
Current Assets					
Cash & Cash Equivalents	1,124,906	(112,952)	741,343	(431,490)	(118,800)
Investments					
Liquid Capital CDs	0	0	0	737	0
Liquid CD - SW	0	0	0	36,443	0
Money Market - SLV Federal Bank	501,668	0	0	0	0
Raymond James Investments	0	0	0	2,192,207	0
Total Investments	501,668	0	0	2,229,387	0
Accounts Receivable	594,135	394	305,525	450	0
Prepaid Expenses	67,827	0	45,549	0	7,950
Total Current Assets	2,288,535	(112,558)	1,092,417	1,798,347	(110,850)
Other Current Assets					
Investments					
Investment in CHP	1,000	0	0	0	0
Investment in Progressive Health Options	10,000	0	0	0	0
Investment in ICHP	189,322	0	0	0	0
Other	0	0	0	0	0
Total Investments	200,322	0	0	0	0
Property - Buildings & Furnishings	0	0	0	10,399,957	0
Total Other Current Assets	200,322	0	0	10,399,957	0
Total Assets	2,488,858	(112,558)	1,092,417	12,198,304	(110,850)
Liabilities					
Current Liabilities					
Accounts Payable	393,181	(10,337)	(53,880)	9,586	(96,464)
Accrued Expenses					
Accrued Payroll	92	0	0	0	5,322
Accrued Vacation	139,785	7,563	46,535	725	38,195
Other	0	0	0	385,729	0
Total Accrued Expenses	139,878	7,563	46,535	386,454	43,516
Deferred Revenue	0	0	0	0	0
Total Current Liabilities	533,059	(2,774)	(7,345)	396,040	(52,947)
Total Liabilities	533,059	(2,774)	(7,345)	396,040	(52,947)
Net Assets					
Beginning Net Assets					
	1,955,799	(109,784)	1,099,762	11,802,264	(57,903)
Total Beginning Net Assets	1,955,799	(109,784)	1,099,762	11,802,264	(57,903)
Total Net Assets	1,955,799	(109,784)	1,099,762	11,802,264	(57,903)
Total Liabilities and Net Assets	2,488,858	(112,558)	1,092,417	12,198,304	(110,850)

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Balance Sheet

As of 3/31/2016

(In Whole Numbers)

Total	
1,203,007	
737	1060
36,443	1062
501,668	1065
2,192,207	1510
2,731,054	
900,504	
121,326	
4,955,890	
1,000	1531
10,000	1575
189,322	1590
0	
200,322	
10,399,957	
10,600,279	
15,556,169	
242,086	
5,414	2110
232,803	2120
385,729	
623,946	
0	
866,032	
866,032	
14,690,138	
14,690,138	
14,690,138	
15,556,169	