

SLV Behavioral Health Group

Balance Sheet

As of 5/31/2016

(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	1,312,661	(112,956)	760,346	(758,618)	(101,282)	1,100,152
Investments	501,835	0	0	2,564,815	0	3,066,650
Accounts Receivable	652,462	394	328,318	0	0	981,173
Prepaid Expenses	<u>49,633</u>	<u>0</u>	<u>34,373</u>	<u>0</u>	<u>6,900</u>	90,906
Total Current Assets	2,516,592	(112,562)	1,123,037	1,806,197	(94,382)	5,238,882
Other Current Assets						
Investments	200,322	0	0	0	0	200,322
Property - Buildings & Furnishings	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,492,519</u>	<u>0</u>	10,492,519
Total Other Current Assets	<u>200,322</u>	<u>0</u>	<u>0</u>	<u>10,492,519</u>	<u>0</u>	10,692,841
Total Assets	<u><u>2,716,914</u></u>	<u><u>(112,562)</u></u>	<u><u>1,123,037</u></u>	<u><u>12,298,716</u></u>	<u><u>(94,382)</u></u>	15,931,723
Liabilities						
Current Liabilities						
Accounts Payable	513,207	(586)	4,053	6,110	(53,182)	469,602
Accrued Expenses	141,137	7,563	48,246	346,669	38,195	581,810
Deferred Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
Total Current Liabilities	<u>654,344</u>	<u>6,977</u>	<u>52,298</u>	<u>352,779</u>	<u>(14,987)</u>	1,051,412
Total Liabilities	<u>654,344</u>	<u>6,977</u>	<u>52,298</u>	<u>352,779</u>	<u>(14,987)</u>	1,051,412
Net Assets						
Beginning Net Assets						
	<u>2,062,570</u>	<u>(119,540)</u>	<u>1,070,739</u>	<u>11,945,937</u>	<u>(79,395)</u>	14,880,311
Total Net Assets	<u>2,062,570</u>	<u>(119,540)</u>	<u>1,070,739</u>	<u>11,945,937</u>	<u>(79,395)</u>	14,880,311
Total Liabilities and Net Assets	<u><u>2,716,914</u></u>	<u><u>(112,562)</u></u>	<u><u>1,123,037</u></u>	<u><u>12,298,716</u></u>	<u><u>(94,382)</u></u>	15,931,723