

SLV Behavioral Health Group

Balance Sheet

As of 7/31/2016

(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	1,467,546	(112,562)	812,586	(744,050)	128,659	1,552,178
Investments	502,000	0	0	2,669,074	0	3,171,074
Accounts Receivable	683,440	0	263,429	450	0	947,320
Prepaid Expenses	<u>30,401</u>	<u>0</u>	<u>21,803</u>	<u>0</u>	<u>3,401</u>	55,605
Total Current Assets	2,683,388	(112,562)	1,097,818	1,925,473	132,060	5,726,177
Other Current Assets						
Investments	210,322	0	0	0	0	210,322
Property - Buildings & Furnishings	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,032,153</u>	<u>0</u>	10,032,153
Total Other Current Assets	<u>210,322</u>	<u>0</u>	<u>0</u>	<u>10,032,153</u>	<u>0</u>	10,242,475
Total Assets	<u><u>2,893,710</u></u>	<u><u>(112,562)</u></u>	<u><u>1,097,818</u></u>	<u><u>11,957,626</u></u>	<u><u>132,060</u></u>	15,968,652
Liabilities						
Current Liabilities						
Accounts Payable	660,836	(185)	15,246	6,530	168,073	850,499
Accrued Expenses	161,854	7,563	53,673	289,734	56,526	569,350
Deferred Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
Total Current Liabilities	<u>822,690</u>	<u>7,378</u>	<u>68,919</u>	<u>296,264</u>	<u>224,598</u>	1,419,849
Total Liabilities	<u>822,690</u>	<u>7,378</u>	<u>68,919</u>	<u>296,264</u>	<u>224,598</u>	1,419,849
Net Assets						
Beginning Net Assets						
	<u>2,071,020</u>	<u>(119,940)</u>	<u>1,028,900</u>	<u>11,661,363</u>	<u>(92,539)</u>	14,548,804
Total Net Assets	<u>2,071,020</u>	<u>(119,940)</u>	<u>1,028,900</u>	<u>11,661,363</u>	<u>(92,539)</u>	14,548,804
Total Liabilities and Net Assets	<u><u>2,893,710</u></u>	<u><u>(112,562)</u></u>	<u><u>1,097,818</u></u>	<u><u>11,957,626</u></u>	<u><u>132,060</u></u>	15,968,652