

SLV Behavioral Health Group

Balance Sheet

As of 8/31/2016

(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	1,332,841	(112,562)	829,388	(808,687)	(118,448)	1,122,532
Investments	502,088	0	0	2,771,945	0	3,274,033
Accounts Receivable	802,327	0	233,845	0	0	1,036,172
Prepaid Expenses	22,465	0	17,655	0	6,716	46,836
Total Current Assets	2,659,721	(112,562)	1,080,888	1,963,257	(111,731)	5,479,574
Other Current Assets						
Investments	210,322	0	0	0	0	210,322
Property - Buildings & Furnishings	0	0	0	9,990,947	0	9,990,947
Total Other Current Assets	210,322	0	0	9,990,947	0	10,201,269
Total Assets	2,870,044	(112,562)	1,080,888	11,954,204	(111,731)	15,680,843
Liabilities						
Current Liabilities						
Accounts Payable	781,151	(185)	10,389	6,167	(77,327)	720,196
Accrued Expenses	159,202	7,563	49,604	238,454	56,444	511,266
Deferred Revenue	0	0	0	0	0	0
Total Current Liabilities	940,353	7,378	59,993	244,621	(20,883)	1,231,462
Total Liabilities	940,353	7,378	59,993	244,621	(20,883)	1,231,462
Net Assets						
Beginning Net Assets						
	1,929,691	(119,940)	1,020,895	11,709,583	(90,848)	14,449,381
Total Net Assets	1,929,691	(119,940)	1,020,895	11,709,583	(90,848)	14,449,381
Total Liabilities and Net Assets	2,870,044	(112,562)	1,080,888	11,954,204	(111,731)	15,680,843