

SLV Behavioral Health Group

Balance Sheet

As of 9/30/2016

(In Whole Numbers)

	SLV Community Mental Health Center	SLV Community Corrections	SLV Asset Management Corporation	San Luis Valley Behavioral Health Group, Inc	Total
Assets					
Current Assets					
Cash & Cash Equivalents	1,551,454	764,017	(441,733)	(97,826)	1,775,912
Investments	502,174	0	2,793,462	0	3,295,636
Accounts Receivable	433,665	194,321	0	0	627,986
Prepaid Expenses	18,179	13,720	0	5,593	37,492
Total Current Assets	2,505,471	972,058	2,351,729	(92,233)	5,737,026
Other Current Assets					
Investments	366,440	0	0	0	366,440
Property - Buildings & Furnishings	0	0	9,742,504	0	9,742,504
Total Other Current Assets	366,440	0	9,742,504	0	10,108,944
Total Assets	2,871,912	972,058	12,094,233	(92,233)	15,845,970
Liabilities					
Current Liabilities					
Accounts Payable	608,743	16,249	12,439	(50,498)	586,933
Accrued Expenses	159,202	49,604	237,164	56,444	502,413
Deferred Revenue	0	0	0	0	0
Total Current Liabilities	767,945	65,853	249,602	5,946	1,089,346
Total Liabilities	767,945	65,853	249,602	5,946	1,089,346
Net Assets					
Beginning Net Assets					
	2,103,967	906,206	11,844,631	(98,179)	14,756,624
Total Net Assets	2,103,967	906,206	11,844,631	(98,179)	14,756,624
Total Liabilities and Net Assets	2,871,912	972,058	12,094,233	(92,233)	15,845,970