

SLV Behavioral Health Group

Balance Sheet
As of 10/31/2016
(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	1,740,198	787,753	(535,501)	(15,205)	1,977,244
Investments	502,256	0	2,738,751	0	3,241,007
Accounts Receivable	308,814	214,853	0	0	523,667
Prepaid Expenses	66,491	30,282	0	11,528	108,302
Total Current Assets	2,617,759	1,032,889	2,203,249	(3,677)	5,850,220
Other Current Assets					
Investments	366,440	0	0	0	366,440
Property - Buildings & Furnishings	0	0	9,755,004	0	9,755,004
Total Other Current Assets	366,440	0	9,755,004	0	10,121,444
Total Assets	2,984,199	1,032,889	11,958,253	(3,677)	15,971,664
Liabilities					
Current Liabilities					
Accounts Payable	714,509	24,559	6,346	38,128	783,543
Accrued Expenses	159,912	49,225	108,024	56,374	373,535
Deferred Revenue	0	0	0	0	0
Total Current Liabilities	874,421	73,784	114,370	94,502	1,157,077
Total Liabilities	874,421	73,784	114,370	94,502	1,157,077
Net Assets					
Beginning Net Assets					
	2,109,778	959,104	11,843,883	(98,179)	14,814,587
Total Net Assets	2,109,778	959,104	11,843,883	(98,179)	14,814,587
Total Liabilities and Net Assets	2,984,199	1,032,889	11,958,253	(3,677)	15,971,664