

**SLV Behavioral Health Group**

Balance Sheet  
As of 11/30/2016  
(In Whole Numbers)

|                                         | SLV Community<br>Mental Health<br>Center | SLV Community<br>Corrections | SLV Asset<br>Management<br>Corporation | San Luis Valley<br>Behavioral Health<br>Group, Inc | Total      |
|-----------------------------------------|------------------------------------------|------------------------------|----------------------------------------|----------------------------------------------------|------------|
| <b>Assets</b>                           |                                          |                              |                                        |                                                    |            |
| Current Assets                          |                                          |                              |                                        |                                                    |            |
| Cash & Cash Equivalents                 | 1,556,410                                | 780,794                      | (491,433)                              | (136,574)                                          | 1,709,198  |
| Investments                             | 502,342                                  | 0                            | 2,720,927                              | 0                                                  | 3,223,268  |
| Accounts Receivable                     | 399,624                                  | 197,526                      | 0                                      | 0                                                  | 597,149    |
| Prepaid Expenses                        | 61,158                                   | 26,604                       | 0                                      | 10,396                                             | 98,159     |
| Total Current Assets                    | 2,519,534                                | 1,004,924                    | 2,229,494                              | (126,178)                                          | 5,627,774  |
| 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                            | 2,885,974                                | 1,004,924                    | 11,984,498                             | (126,178)                                          | 15,749,218 |
| <b>Liabilities</b>                      |                                          |                              |                                        |                                                    |            |
| Current Liabilities                     |                                          |                              |                                        |                                                    |            |
| Accounts Payable                        | 690,260                                  | 6,909                        | 3,646                                  | (84,373)                                           | 616,443    |
| Accrued Expenses                        | 159,912                                  | 49,081                       | 105,997                                | 56,374                                             | 371,363    |
| Deferred Revenue                        | 0                                        | 0                            | 0                                      | 0                                                  | 0          |
| Total Current Liabilities               | 850,172                                  | 55,990                       | 109,643                                | (27,999)                                           | 987,806    |
| Total Liabilities                       | 850,172                                  | 55,990                       | 109,643                                | (27,999)                                           | 987,806    |
| <b>Net Assets</b>                       |                                          |                              |                                        |                                                    |            |
| Beginning Net Assets                    |                                          |                              |                                        |                                                    |            |
|                                         | 2,035,802                                | 948,933                      | 11,874,855                             | (98,178)                                           | 14,761,412 |
| Total Net Assets                        | 2,035,802                                | 948,933                      | 11,874,855                             | (98,178)                                           | 14,761,412 |
| <b>Total Liabilities and Net Assets</b> | 2,885,974                                | 1,004,924                    | 11,984,498                             | (126,178)                                          | 15,749,218 |