

SLV Behavioral Health Group

Balance Sheet
As of 12/31/2016
(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	1,519,237	732,008	(488,872)	(136,107)	1,626,266
Investments	502,424	0	2,739,222	0	3,241,646
Accounts Receivable	441,694	198,033	59	0	639,786
Prepaid Expenses	93,486	37,184	0	14,242	144,912
Total Current Assets	2,556,841	967,225	2,250,409	(121,865)	5,652,610
Other Current Assets					
Investments	366,440	0	0	0	366,440
Property - Buildings & Furnishings	0	0	9,816,441	0	9,816,441
Total Other Current Assets	366,440	0	9,816,441	0	10,182,881
Total Assets	2,923,281	967,225	12,066,849	(121,865)	15,835,491
Liabilities					
Current Liabilities					
Accounts Payable	704,660	16,504	8,196	(79,888)	649,471
Accrued Expenses	156,938	45,810	103,939	56,201	362,888
Deferred Revenue	0	0	0	0	0
Total Current Liabilities	861,597	62,314	112,135	(23,687)	1,012,359
Total Liabilities	861,597	62,314	112,135	(23,687)	1,012,359
Net Assets					
Beginning Net Assets					
	2,061,684	904,911	11,954,715	(98,178)	14,823,132
Total Net Assets	2,061,684	904,911	11,954,715	(98,178)	14,823,132
Total Liabilities and Net Assets	2,923,281	967,225	12,066,849	(121,865)	15,835,491