

SLV Behavioral Health Group

Balance Sheet

As of 2/28/2015

(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	1,162,664	(108,649)	336,554	(562,634)	(59,775)	768,160	
Investments							
Liquid Capital CDs	0	0	0	300,188	0	300,188	106
Liquid CD - SW	0	0	0	36,225	0	36,225	106
Money Market - SLV Federal Bank	500,663	0	0	0	0	500,663	106
Raymond James Investments	0	0	0	2,213,908	0	2,213,908	151
Total Investments	500,663	0	0	2,550,322	0	3,050,984	
Accounts Receivable	554,812	60,829	240,532	450	0	856,623	
Prepaid Expenses	45,783	0	0	0	0	45,783	
Total Current Assets	2,263,922	(47,820)	577,086	1,988,138	(59,775)	4,721,551	
Other Current Assets							
Investments							
Investment in CHP	1,000	0	0	0	0	1,000	153
Investment in ICHP	108,770	0	0	0	0	108,770	159
Other	0	0	0	0	0	0	
Total Investments	109,770	0	0	0	0	109,770	
Property - Buildings & Furnishings	0	0	0	9,721,132	0	9,721,132	
Total Other Current Assets	109,770	0	0	9,721,132	0	9,830,903	
Total Assets	2,373,692	(47,820)	577,086	11,709,270	(59,775)	14,552,454	
Liabilities							
Current Liabilities							
Accounts Payable	244,216	(2,285)	(1,355)	16,882	(82,366)	175,091	
Accrued Expenses							
Accrued Payroll	4,706	(2,484)	(408)	0	0	1,814	211
Accrued Vacation	107,741	16,983	31,971	691	38,441	195,826	212
Other	0	0	0	0	0	0	
Total Accrued Expenses	112,447	14,499	31,563	691	38,441	197,641	
Deferred Revenue	90,145	0	0	0	0	90,145	
Total Current Liabilities	446,808	12,214	30,207	17,573	(43,926)	462,877	
Total Liabilities	446,808	12,214	30,207	17,573	(43,926)	462,877	
Net Assets							
Beginning Net Assets							
	1,926,884	(60,034)	546,879	11,691,698	(15,849)	14,089,577	
Total Beginning Net Assets	1,926,884	(60,034)	546,879	11,691,698	(15,849)	14,089,577	
Total Net Assets	1,926,884	(60,034)	546,879	11,691,698	(15,849)	14,089,577	
Total Liabilities and Net Assets	2,373,692	(47,820)	577,086	11,709,270	(59,775)	14,552,454	