

SLV Behavioral Health Group

Balance Sheet

As of 3/31/2015

(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	1,238,455	(89,117)	413,072	(536,514)	(161,492)	864,404	
Investments							
Liquid Capital CDs	0	0	0	300,188	0	300,188	1060
Liquid CD - SW	0	0	0	36,225	0	36,225	1062
Money Market - SLV Federal Bank	500,739	0	0	0	0	500,739	1065
Raymond James Investments	0	0	0	2,191,558	0	2,191,558	1510
Total Investments	500,739	0	0	2,527,971	0	3,028,711	
Accounts Receivable	687,088	37,844	264,832	450	0	990,214	
Prepaid Expenses	52,996	0	0	0	0	52,996	
Total Current Assets	2,479,279	(51,273)	677,904	1,991,907	(161,492)	4,936,324	
Other Current Assets							
Investments							
Investment in CHP	1,000	0	0	0	0	1,000	1531
Investment in ICHP	108,770	0	0	0	0	108,770	1590
Other	0	0	0	0	0	0	
Total Investments	109,770	0	0	0	0	109,770	
Property - Buildings & Furnishings	0	0	0	9,728,363	0	9,728,363	
Total Other Current Assets	109,770	0	0	9,728,363	0	9,838,133	
Total Assets	2,589,049	(51,273)	677,904	11,720,269	(161,492)	14,774,457	
Liabilities							
Current Liabilities							
Accounts Payable	248,583	(2,752)	(4,948)	11,839	(77,804)	174,917	
Accrued Expenses							
Accrued Payroll	2,201	(2,484)	2,491	0	(3,232)	(1,025)	2110
Accrued Vacation	107,741	16,983	31,971	691	38,441	195,826	2120
Other	0	0	0	0	0	0	
Total Accrued Expenses	109,942	14,499	34,461	691	35,209	194,802	
Deferred Revenue	90,145	0	0	0	0	90,145	
Total Current Liabilities	448,670	11,747	29,513	12,530	(42,596)	459,864	
Total Liabilities	448,670	11,747	29,513	12,530	(42,596)	459,864	
Net Assets							
Beginning Net Assets							
	2,140,379	(63,019)	648,390	11,707,740	(118,897)	14,314,593	
Total Beginning Net Assets	2,140,379	(63,019)	648,390	11,707,740	(118,897)	14,314,593	
Total Net Assets	2,140,379	(63,019)	648,390	11,707,740	(118,897)	14,314,593	
Total Liabilities and Net Assets	2,589,049	(51,273)	677,904	11,720,269	(161,492)	14,774,457	