

SLV Behavioral Health Group
Balance Sheet
As of 4/30/2015
(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	1,169,353	(127,550)	388,799	(513,331)	169,648	1,086,918	
Investments							
Liquid Capital CDs	0	0	0	300,373	0	300,373	1060
Liquid CD - SW	0	0	0	36,225	0	36,225	1062
Money Market - SLV Federal Bank	500,748	0	0	0	0	500,748	1065
Raymond James Investments	0	0	0	2,211,020	0	2,211,020	1510
Total Investments	500,748	0	0	2,547,619	0	3,048,367	
Accounts Receivable	530,270	45,590	295,345	450	0	871,654	
Prepaid Expenses	95,714	0	0	0	0	95,714	
Total Current Assets	2,296,084	(81,960)	684,144	2,034,738	169,648	5,102,653	
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	9,753,651	0	9,753,651	
Total Other Current Assets	109,770	0	0	9,753,651	0	9,863,421	
Total Assets	2,405,854	(81,960)	684,144	11,788,389	169,648	14,966,074	
Liabilities							
Current Liabilities							
Accounts Payable	240,355	(3,146)	11,887	23,123	(56,059)	216,160	
Accrued Expenses							
Accrued Payroll	1,498	(2,484)	2,491	0	0	1,505	2110
Accrued Vacation	107,741	16,983	31,971	691	38,441	195,826	2120
Other	0	0	0	1,050	0	1,050	
Total Accrued Expenses	109,239	14,499	34,461	1,741	38,441	198,381	
Deferred Revenue	68,158	0	0	0	0	68,158	
Total Current Liabilities	417,752	11,353	46,349	24,864	(17,618)	482,700	
Total Liabilities	417,752	11,353	46,349	24,864	(17,618)	482,700	
Net Assets							
Beginning Net Assets							
Total Beginning Net Assets	1,988,102	(93,313)	637,795	11,763,525	187,266	14,483,374	
Total Net Assets	1,988,102	(93,313)	637,795	11,763,525	187,266	14,483,374	
Total Liabilities and Net Assets	2,405,854	(81,960)	684,144	11,788,389	169,648	14,966,074	