

SLV Behavioral Health Group
Balance Sheet
As of 5/31/2015
(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	1,355,191	(150,085)	412,259	(677,845)	236,047	1,175,567	1060
Investments							
Liquid Capital CDs	0	0	0	300,373	0	300,373	1060
Liquid CD - SW	0	0	0	36,278	0	36,278	1062
Money Market - SLV Federal Bank	500,827	0	0	0	0	500,827	1065
Raymond James Investments	0	0	0	2,182,234	0	2,182,234	1510
Total Investments	500,827	0	0	2,518,886	0	3,019,713	
Accounts Receivable	394,374	65,545	347,265	450	0	807,635	
Prepaid Expenses	99,982	0	0	0	0	99,982	
Total Current Assets	2,350,375	(84,540)	759,524	1,841,491	236,047	5,102,897	
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	9,941,326	0	9,941,326	
Total Other Current Assets	109,770	0	0	9,941,326	0	10,051,096	
Total Assets	2,460,145	(84,540)	759,524	11,782,818	236,047	15,153,993	
Liabilities							
Current Liabilities							
Accounts Payable	241,443	(2,730)	(23,594)	11,357	19,732	246,208	
Accrued Expenses							
Accrued Payroll	1,036	(2,484)	2,491	0	0	1,043	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	108,777	14,499	34,461	1,741	38,441	197,919	
Deferred Revenue	68,158	0	0	0	0	68,158	
Total Current Liabilities	418,378	11,769	10,867	13,098	58,173	512,286	
Total Liabilities	418,378	11,769	10,867	13,098	58,173	512,286	
Net Assets							
Beginning Net Assets							
Total Beginning Net Assets	2,041,767	(96,309)	748,656	11,769,719	177,874	14,641,707	
Total Net Assets	2,041,767	(96,309)	748,656	11,769,719	177,874	14,641,707	
Total Liabilities and Net Assets	2,460,145	(84,540)	759,524	11,782,818	236,047	15,153,993	