

SLV Behavioral Health Group

Balance Sheet

As of 9/30/2015

(In Whole Numbers)

	<u>SLV Community M...</u>	<u>SLV Prevention & ...</u>	<u>SLV Community C...</u>	<u>SLV Asset Manage...</u>	<u>San Luis Valley Be...</u>	Total
Assets						
Current Assets						
Cash & Cash Equivalents	1,033,026	(167,570)	760,324	(686,141)	(155,348)	784,291
Investments	501,083	0	0	2,057,282	0	2,558,365
Accounts Receivable	529,084	67,975	267,032	0	2,333	866,424
Prepaid Expenses	<u>9,086</u>	<u>(679)</u>	<u>(4,711)</u>	<u>0</u>	<u>0</u>	3,697
Total Current Assets	2,072,278	(100,274)	1,022,646	1,371,141	(153,015)	4,212,776
Other Current Assets						
Investments	260,674	0	0	0	0	260,674
Property - Buildings & Furnishings	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,929,463</u>	<u>0</u>	9,929,463
Total Other Current Assets	<u>260,674</u>	<u>0</u>	<u>0</u>	<u>9,929,463</u>	<u>0</u>	10,190,137
Total Assets	<u><u>2,332,952</u></u>	<u><u>(100,274)</u></u>	<u><u>1,022,646</u></u>	<u><u>11,300,604</u></u>	<u><u>(153,015)</u></u>	14,402,913
Liabilities						
Current Liabilities						
Accounts Payable	579,633	2,239	(256)	4,993	(100,902)	485,707
Accrued Expenses	132,589	5,079	53,368	3,246	39,776	234,058
Deferred Revenue	<u>12,566</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	12,566
Total Current Liabilities	<u>724,788</u>	<u>7,318</u>	<u>53,112</u>	<u>8,239</u>	<u>(61,126)</u>	732,332
Total Liabilities	<u>724,788</u>	<u>7,318</u>	<u>53,112</u>	<u>8,239</u>	<u>(61,126)</u>	732,332
Net Assets						
Beginning Net Assets						
	<u>1,608,165</u>	<u>(107,592)</u>	<u>969,534</u>	<u>11,292,365</u>	<u>(91,889)</u>	13,670,582
Total Net Assets	<u>1,608,165</u>	<u>(107,592)</u>	<u>969,534</u>	<u>11,292,365</u>	<u>(91,889)</u>	13,670,582
Total Liabilities and Net Assets	<u><u>2,332,952</u></u>	<u><u>(100,274)</u></u>	<u><u>1,022,646</u></u>	<u><u>11,300,604</u></u>	<u><u>(153,015)</u></u>	14,402,913