

SLV Behavioral Health Group

Balance Sheet

As of 10/31/2015

(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	694,286	(154,424)	709,672	(571,965)	(150,340)	527,229
Investments	501,250	0	0	2,169,483	0	2,670,733
Accounts Receivable	673,302	41,734	328,413	450	4,666	1,048,565
Prepaid Expenses	<u>107,542</u>	<u>(621)</u>	<u>(4,054)</u>	<u>0</u>	<u>241</u>	103,109
Total Current Assets	1,976,380	(113,310)	1,034,032	1,597,968	(145,433)	4,349,637
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>10,219,886</u>	<u>0</u>	10,219,886
Total Other Current Assets	<u>260,674</u>	<u>0</u>	<u>0</u>	<u>10,219,886</u>	<u>0</u>	10,480,560
Total Assets	<u><u>2,237,054</u></u>	<u><u>(113,310)</u></u>	<u><u>1,034,032</u></u>	<u><u>11,817,854</u></u>	<u><u>(145,433)</u></u>	14,830,197
Liabilities						
Current Liabilities						
Accounts Payable	581,074	243	20,150	17,766	(97,325)	521,907
Accrued Expenses	132,929	5,079	53,368	340,375	40,489	572,240
Deferred Revenue	<u>12,566</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	12,566
Total Current Liabilities	<u>726,569</u>	<u>5,322</u>	<u>73,518</u>	<u>358,141</u>	<u>(56,837)</u>	1,106,714
Total Liabilities	<u>726,569</u>	<u>5,322</u>	<u>73,518</u>	<u>358,141</u>	<u>(56,837)</u>	1,106,714
Net Assets						
Beginning Net Assets						
	<u>1,510,485</u>	<u>(118,632)</u>	<u>960,514</u>	<u>11,459,713</u>	<u>(88,596)</u>	13,723,483
Total Net Assets	<u>1,510,485</u>	<u>(118,632)</u>	<u>960,514</u>	<u>11,459,713</u>	<u>(88,596)</u>	13,723,483
Total Liabilities and Net Assets	<u><u>2,237,054</u></u>	<u><u>(113,310)</u></u>	<u><u>1,034,032</u></u>	<u><u>11,817,854</u></u>	<u><u>(145,433)</u></u>	14,830,197