

SLV Behavioral Health Group

Balance Sheet

As of 12/31/2015

(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	770,110	(142,405)	775,835	(501,848)	(147,749)	753,944
Investments	501,418	0	0	2,160,065	0	2,661,483
Accounts Receivable	684,925	27,130	330,840	450	0	1,043,346
Prepaid Expenses	<u>132,844</u>	<u>(759)</u>	<u>(10,533)</u>	<u>0</u>	<u>(2,139)</u>	119,412
Total Current Assets	2,089,297	(116,034)	1,096,142	1,658,667	(149,888)	4,578,184
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>10,309,018</u>	<u>0</u>	10,309,018
Total Other Current Assets	<u>260,674</u>	<u>0</u>	<u>0</u>	<u>10,309,018</u>	<u>0</u>	10,569,692
Total Assets	<u><u>2,349,971</u></u>	<u><u>(116,034)</u></u>	<u><u>1,096,142</u></u>	<u><u>11,967,685</u></u>	<u><u>(149,888)</u></u>	15,147,876
Liabilities						
Current Liabilities						
Accounts Payable	559,551	(586)	10,165	11,083	(104,888)	475,325
Accrued Expenses	131,681	5,079	53,368	390,514	41,950	622,592
Deferred Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
Total Current Liabilities	<u>691,232</u>	<u>4,493</u>	<u>63,534</u>	<u>401,597</u>	<u>(62,938)</u>	1,097,918
Total Liabilities	<u>691,232</u>	<u>4,493</u>	<u>63,534</u>	<u>401,597</u>	<u>(62,938)</u>	1,097,918
Net Assets						
Beginning Net Assets						
	<u>1,658,740</u>	<u>(120,527)</u>	<u>1,032,608</u>	<u>11,566,088</u>	<u>(86,950)</u>	14,049,958
Total Net Assets	<u>1,658,740</u>	<u>(120,527)</u>	<u>1,032,608</u>	<u>11,566,088</u>	<u>(86,950)</u>	14,049,958
Total Liabilities and Net Assets	<u><u>2,349,971</u></u>	<u><u>(116,034)</u></u>	<u><u>1,096,142</u></u>	<u><u>11,967,685</u></u>	<u><u>(149,888)</u></u>	15,147,876