

San Luis Valley Behavioral Health Group, Inc

Cash Position

Account	3/26/2021	2/16/2021	Variance	1/25/2021	12/31/2020	11/24/2020	10/27/2020	9/29/2020
ASB - Asset Management	\$ 1,730,196	\$ 1,703,445	\$ 26,751	\$ 1,752,815	\$ 1,791,538	\$ 1,773,290	\$ 1,782,146	\$ 1,794,280
ASB - Operating Cash	\$ 3,326,574	\$ 3,689,910	\$ (363,336)	\$ 4,389,024	\$ 3,582,910	\$ 2,889,322	\$ 2,940,255	\$ 3,650,336
Total Operating Cash (Short-Term)	\$ 5,056,770	\$ 5,393,355	\$ (336,585)	\$ 6,141,839	\$ 5,374,448	\$ 4,662,612	\$ 4,722,401	\$ 5,444,617
SLV Federal Money Market	249,159	249,122	37	249,087	249,087	249,016	248,982	248,946
Bank of The San Juans	200,095	200,080	15	200,063	200,063	200,045	200,030	200,000
LPL Financial	4,626,037	4,232,541	393,496	4,201,688	4,104,136	3,901,728	3,920,208	3,965,184
Total Long-Term Investments	5,075,291	4,681,743	393,548	4,650,837	4,553,286	4,350,789	4,369,220	4,414,130
Total Operating Cash/LT Investments	\$ 10,132,061	\$ 10,075,098	\$ 56,963	\$ 10,792,676	\$ 9,927,734	\$ 9,013,401	\$ 9,091,621	\$ 9,858,747
Loan Receivable								
Building Loan (5% interest - 12yr)	1,250,000							
Monthly Pymts (\$5,208 interest only)	239,583							
Additional Principal Pymts Received	110,000							
Total Received	349,583							
Outstanding Loan Receivable Balance	1,140,000							
	Operating	Asset Mgmt						
* Cash in Bank Today	\$ 3,363,797	\$ 1,736,036						
Less - Checks Outstanding	37,223	5,840						
Available Cash	\$ 3,326,574	\$ 1,730,196						