

San Luis Valley Behavioral Health Group
Cash Position

	8/24/2023	7/19/2023	Variance	6/30/2023	12/31/2022	6/30/2022
Asset Mgmt Corp - Operating Cash	\$ 1,583,333	\$ 1,590,740	\$ (7,407)	\$ 1,577,464	\$ 1,474,112	\$ 1,361,143
CMHC - Operating Cash	\$ 4,347,688	\$ 3,496,848	\$ 850,840	\$ 3,617,718	\$ 4,854,041	\$ 4,632,691
Total Operating Cash	\$ 5,931,021	\$ 5,087,588	\$ 843,433	\$ 5,195,182	\$ 6,328,153	\$ 5,993,834
SLV Federal Money Market Account	284,128	284,032	96	284,032	283,587	283,344
LPL Financial - Asset Mgmt Corp	6,020,870	5,879,793	141,077	5,879,793	5,207,590	5,229,238
LPL Financial - CMHC	2,999,197	3,000,089	(892)	3,000,089	-	-
Total Long-Term Investments	9,304,195	9,163,914	140,281	9,163,914	5,491,177	5,512,582
Total Operating Cash / LT Investments	\$ 15,235,216	\$ 14,251,502	\$ 983,714	\$ 14,359,096	\$ 11,819,330	\$ 11,506,416
Notes Receivable - The Carrigan Group (Advantage Treatment Center)						
	Loan #1	Loan #2	Total			
Loan Amount	\$ 1,000,000	\$ 350,000	\$ 1,350,000	10 year term 06/01/2023 - 06/01/2033		
Interest Received	\$ 9,142	\$ 3,193	\$ 12,335	Interest Rate - 5.5%		
Principal Received	\$ 10,858	\$ 6,807	\$ 17,665			
Total Received	\$ 20,000	\$ 10,000	\$ 30,000			
Outstanding Loan Balance	\$ 989,142	\$ 343,193	\$ 1,332,335			