

San Luis Valley Behavioral Health Group
Cash Position

	9/20/2023	8/24/2023	Variance	6/30/2023	12/31/2022	6/30/2022
Asset Mgmt Corp - Operating Cash	\$ 1,576,747	\$ 1,583,333	\$ (6,586)	\$ 1,577,464	\$ 1,474,112	\$ 1,361,143
CMHC - Operating Cash	\$ 3,907,966	\$ 4,347,688	\$ (439,722)	\$ 3,617,718	\$ 4,854,041	\$ 4,632,691
Total Operating Cash	\$ 5,484,713	\$ 5,931,021	\$ (446,308)	\$ 5,195,182	\$ 6,328,153	\$ 5,993,834
SLV Federal Money Market Account	284,225	284,128	97	284,032	283,587	283,344
LPL Financial - Asset Mgmt Corp	5,902,260	6,020,870	(118,610)	5,879,793	5,207,590	5,229,238
LPL Financial - CMHC	3,011,740	2,999,197	12,543	3,000,089	-	-
Total Long-Term Investments	9,198,225	9,304,195	(105,970)	9,163,914	5,491,177	5,512,582
Total Operating Cash / LT Investments	\$ 14,682,938	\$ 15,235,216	\$ (552,278)	\$ 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	\$ 13,675	\$ 4,766	\$ 18,441	Interest Rate - 5.5%		
Principal Received	\$ 16,325	\$ 10,234	\$ 26,559			
Total Received	\$ 30,000	\$ 15,000	\$ 45,000			
Outstanding Loan Balance	\$ 983,675	\$ 339,766	\$ 1,323,441			