

San Luis Valley Behavioral Health Group
Cash Position

	11/20/2023	10/20/2023	Variance	9/30/2023	6/30/2023	12/31/2022
Asset Mgmt Corp - Operating Cash	\$ 1,581,656	\$ 1,600,270	\$ (18,614)	\$ 1,593,735	\$ 1,577,464	\$ 1,474,112
CMHC - Operating Cash	\$ 4,521,858	\$ 4,888,913	\$ (367,055)	\$ 4,303,408	\$ 3,617,718	\$ 4,854,041
Total Operating Cash	\$ 6,103,514	\$ 6,489,183	\$ (385,669)	\$ 5,897,143	\$ 5,195,182	\$ 6,328,153
SLV Federal Money Market Account	\$ 284,415	\$ 284,318	\$ 97	284,318	\$ 284,032	\$ 283,587
LPL Financial - Asset Mgmt Corp	\$ 5,609,467	\$ 5,754,490	\$ (145,023)	5,754,490	\$ 5,879,793	\$ 5,207,590
LPL Financial - CMHC	\$ 3,032,744	\$ 3,019,694	\$ 13,050	3,019,694	\$ 3,000,089	\$ -
Total Long-Term Investments	\$ 8,926,626	\$ 9,058,502	\$ (131,876)	\$ 9,058,502	\$ 9,163,914	\$ 5,491,177
Total Operating Cash / LT Investments	\$ 15,030,140	\$ 15,547,685	\$ (517,545)	\$ 14,955,645	\$ 14,359,096	\$ 11,819,330
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 - 0		
Interest Received	\$ 22,667	\$ 7,864	\$ 30,531	Interest Rate - 5.5%		
Principal Received	\$ 27,333	\$ 17,136	\$ 44,469			
Total Received	\$ 50,000	\$ 25,000	\$ 75,000			
Outstanding Loan Balance	\$ 972,667	\$ 332,864	\$ 1,305,531			