

San Luis Valley Behavioral Health Group
Cash Position

	1/24/2024	12/31/2023	Variance	9/30/2023	6/30/2023	12/31/2022
Asset Mgmt Corp - Operating Cash	\$ 1,615,773	\$ 1,811,771	\$ (195,998)	\$ 1,593,735	\$ 1,577,464	\$ 1,474,112
CMHC - Operating Cash	\$ 4,924,869	\$ 4,779,040	\$ 145,829	\$ 4,303,408	\$ 3,617,718	\$ 4,854,041
Total Operating Cash	\$ 6,540,642	\$ 6,590,811	\$ (50,169)	\$ 5,897,143	\$ 5,195,182	\$ 6,328,153
SLV Federal Money Market Account	\$ 284,605	\$ 284,605	\$ -	284,318	\$ 284,032	\$ 283,587
LPL Financial - Asset Mgmt Corp	\$ 6,438,750	\$ 6,188,750	\$ 250,000	5,754,490	\$ 5,879,793	\$ 5,207,590
LPL Financial - CMHC	\$ 4,054,241	\$ 3,054,241	\$ 1,000,000	3,019,694	\$ 3,000,089	\$ -
Total Long-Term Investments	\$ 10,777,596	\$ 9,527,596	\$ 1,250,000	\$ 9,058,502	\$ 9,163,914	\$ 5,491,177
Total Operating Cash / LT Investments	\$ 17,318,238	\$ 16,118,407	\$ 1,199,831	\$ 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 - 06/01/2033		
Interest Received	\$ 31,558	\$ 10,900	\$ 42,458	Interest Rate - 5.5%		
Principal Received	\$ 38,442	\$ 24,100	\$ 62,542			
Total Received	\$ 70,000	\$ 35,000	\$ 105,000			
Outstanding Loan Balance	\$ 961,558	\$ 325,900	\$ 1,287,458			