

San Luis Valley Behavioral Health Group
Cash Position

	2/21/2024	1/24/2024	Variance	12/31/2023	9/30/2023	6/30/2023	3/31/2023
Asset Mgmt Corp - Operating Cash	\$ 1,502,916	\$ 1,615,773	\$ (112,857)	\$ 1,811,771	\$ 1,593,735	\$ 1,577,464	\$ 1,725,402
CMHC - Operating Cash	\$ 5,107,189	\$ 4,924,869	\$ 182,320	\$ 4,779,040	\$ 4,303,408	\$ 3,617,718	\$ 5,884,221
Total Operating Cash	\$ 6,610,105	\$ 6,540,642	\$ 69,463	\$ 6,590,811	\$ 5,897,143	\$ 5,195,182	\$ 7,609,623
SLV Federal Money Market Account	\$ 284,702	\$ 284,605	\$ 97	\$ 284,605	284,318	\$ 284,032	\$ 283,749
LPL Financial - Asset Mgmt Corp	\$ 6,524,790	\$ 6,438,750	\$ 86,040	\$ 6,188,750	5,754,490	\$ 5,879,793	\$ 5,281,692
LPL Financial - CMHC	\$ 4,060,861	\$ 4,054,241	\$ 6,620	\$ 3,054,241	3,019,694	\$ 3,000,089	\$ -
Total Long-Term Investments	\$ 10,870,353	\$ 10,777,596	\$ 92,757	\$ 9,527,596	\$ 9,058,502	\$ 9,163,914	\$ 5,565,441
Total Operating Cash / LT Investments	\$ 17,480,458	\$ 17,318,238	\$ 162,220	\$ 16,118,407	\$ 14,955,645	\$ 14,359,096	\$ 13,175,064
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	\$ 35,965	\$ 12,394	\$ 48,359	Interest Rate - 5.5%			
Principal Received	\$ 44,035	\$ 27,606	\$ 71,641				
Total Received	\$ 80,000	\$ 40,000	\$ 120,000				
Outstanding Loan Balance	\$ 955,965	\$ 322,394	\$ 1,278,359				