

San Luis Valley Behavioral Health Group
Cash Position

	3/20/2024	2/21/2024	Variance	12/31/2023	9/30/2023	6/30/2023	3/31/2023
Asset Mgmt Corp - Operating Cash	\$ 1,499,749	\$ 1,502,916	\$ (3,167)	\$ 1,811,771	\$ 1,593,735	\$ 1,577,464	\$ 1,725,402
CMHC - Operating Cash	\$ 4,557,384	\$ 5,107,189	\$ (549,805)	\$ 4,779,040	\$ 4,303,408	\$ 3,617,718	\$ 5,884,221
Total Operating Cash	\$ 6,057,133	\$ 6,610,105	\$ (552,972)	\$ 6,590,811	\$ 5,897,143	\$ 5,195,182	\$ 7,609,623
SLV Federal Money Market Account	\$ 284,792	\$ 284,702	\$ 90	\$ 284,605	284,318	\$ 284,032	\$ 283,749
LPL Financial - Asset Mgmt Corp	\$ 6,570,449	\$ 6,524,790	\$ 45,659	\$ 6,188,750	5,754,490	\$ 5,879,793	\$ 5,281,692
LPL Financial - CMHC	\$ 4,067,509	\$ 4,060,861	\$ 6,648	\$ 3,054,241	3,019,694	\$ 3,000,089	\$ -
Total Long-Term Investments	\$ 10,922,750	\$ 10,870,353	\$ 52,397	\$ 9,527,596	\$ 9,058,502	\$ 9,163,914	\$ 5,565,441
Total Operating Cash / LT Investments	\$ 16,979,883	\$ 17,480,458	\$ (500,575)	\$ 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	\$ 40,347	\$ 13,871	\$ 54,218	Interest Rate - 5.5%			
Principal Received	\$ 49,653	\$ 31,129	\$ 80,782				
Total Received	\$ 90,000	\$ 45,000	\$ 135,000				
Outstanding Loan Balance	\$ 950,347	\$ 318,871	\$ 1,269,218				