

San Luis Valley Behavioral Health Group
Cash Position

	4/23/2024	3/20/2024	Variance	12/31/2023	9/30/2023	6/30/2023	3/31/2023
Asset Mgmt Corp - Operating Cash	\$ 1,461,339	\$ 1,499,749	\$ (38,410)	\$ 1,811,771	\$ 1,593,735	\$ 1,577,464	\$ 1,725,402
CMHC - Operating Cash	\$ 4,776,009	\$ 4,557,384	\$ 218,625	\$ 4,779,040	\$ 4,303,408	\$ 3,617,718	\$ 5,884,221
Total Operating Cash	\$ 6,237,348	\$ 6,057,133	\$ 180,215	\$ 6,590,811	\$ 5,897,143	\$ 5,195,182	\$ 7,609,623
SLV Federal Money Market Account	\$ 284,889	\$ 284,792	\$ 97	\$ 284,605	284,318	\$ 284,032	\$ 283,749
LPL Financial - Asset Mgmt Corp	\$ 6,705,000	\$ 6,570,449	\$ 134,551	\$ 6,188,750	5,754,490	\$ 5,879,793	\$ 5,281,692
LPL Financial - CMHC	\$ 4,073,763	\$ 4,067,509	\$ 6,254	\$ 3,054,241	3,019,694	\$ 3,000,089	\$ -
Total Long-Term Investments	\$ 11,063,652	\$ 10,922,750	\$ 140,902	\$ 9,527,596	\$ 9,058,502	\$ 9,163,914	\$ 5,565,441
Total Operating Cash / LT Investments	\$ 17,301,000	\$ 16,979,883	\$ 321,117	\$ 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	\$ 44,702	\$ 15,333	\$ 60,035	Interest Rate - 5.5%			
Principal Received	\$ 55,298	\$ 34,667	\$ 89,965				
Total Received	\$ 100,000	\$ 50,000	\$ 150,000				
Outstanding Loan Balance	\$ 944,702	\$ 315,333	\$ 1,260,035				