

San Luis Valley Behavioral Health Group
Cash Position

	5/20/2024	4/23/2024	Variance	3/31/2024	12/31/2023	9/30/2023	6/30/2023
Asset Mgmt Corp - Operating Cash	\$ 1,396,339	\$ 1,461,339	\$ (65,000)	\$ 1,430,389	\$ 1,811,771	\$ 1,593,735	\$ 1,577,464
CMHC - Operating Cash	\$ 4,978,035	\$ 4,776,009	\$ 202,026	\$ 5,148,591	\$ 4,779,040	\$ 4,303,408	\$ 3,617,718
Total Operating Cash	\$ 6,374,374	\$ 6,237,348	\$ 137,026	\$ 6,578,980	\$ 6,590,811	\$ 5,897,143	\$ 5,195,182
SLV Federal Money Market Account	\$ 284,982	\$ 284,889	\$ 93	\$ 284,889	\$ 284,605	284,318	\$ 284,032
LPL Financial - Asset Mgmt Corp	\$ 6,576,068	\$ 6,705,000	\$ (128,932)	\$ 6,705,000	\$ 6,188,750	5,754,490	\$ 5,879,793
LPL Financial - CMHC	\$ 4,098,396	\$ 4,073,763	\$ 24,633	\$ 4,073,763	\$ 3,054,241	3,019,694	\$ 3,000,089
Total Long-Term Investments	\$ 10,959,446	\$ 11,063,652	\$ (104,206)	\$ 11,063,652	\$ 9,527,596	\$ 9,058,502	\$ 9,163,914
Total Operating Cash / LT Investments	\$ 17,333,820	\$ 17,301,000	\$ 32,820	\$ 17,642,632	\$ 16,118,407	\$ 14,955,645	\$ 14,359,096
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	\$ 49,032	\$ 16,778	\$ 65,810	Interest Rate - 5.5%			
Principal Received	\$ 60,968	\$ 38,222	\$ 99,190				
Total Received	\$ 110,000	\$ 55,000	\$ 165,000				
Outstanding Loan Balance	\$ 939,032	\$ 311,778	\$ 1,250,810				