

San Luis Valley Behavioral Health Group
Cash Position

	6/19/2024	5/20/2024	Variance	3/31/2024	12/31/2023	9/30/2023	6/30/2023
Asset Mgmt Corp - Operating Cash	\$ 1,364,293	\$ 1,396,339	\$ (32,046)	\$ 1,430,389	\$ 1,811,771	\$ 1,593,735	\$ 1,577,464
CMHC - Operating Cash	\$ 5,012,183	\$ 4,978,035	\$ 34,148	\$ 5,148,591	\$ 4,779,040	\$ 4,303,408	\$ 3,617,718
Total Operating Cash	\$ 6,376,476	\$ 6,374,374	\$ 2,102	\$ 6,578,980	\$ 6,590,811	\$ 5,897,143	\$ 5,195,182
SLV Federal Money Market Account	\$ 285,079	\$ 284,982	\$ 97	\$ 284,889	\$ 284,605	284,318	\$ 284,032
LPL Financial - Asset Mgmt Corp	\$ 6,746,904	\$ 6,576,068	\$ 170,836	\$ 6,705,000	\$ 6,188,750	5,754,490	\$ 5,879,793
LPL Financial - CMHC	\$ 4,118,977	\$ 4,098,396	\$ 20,581	\$ 4,073,763	\$ 3,054,241	3,019,694	\$ 3,000,089
Total Long-Term Investments	\$ 11,150,960	\$ 10,959,446	\$ 191,514	\$ 11,063,652	\$ 9,527,596	\$ 9,058,502	\$ 9,163,914
Total Operating Cash / LT Investments	\$ 17,527,436	\$ 17,333,820	\$ 193,616	\$ 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	\$ 53,336	\$ 18,207	\$ 71,543	Interest Rate - 5.5%			
Principal Received	\$ 66,664	\$ 41,793	\$ 108,457				
Total Received	\$ 120,000	\$ 60,000	\$ 180,000				
Outstanding Loan Balance	\$ 933,336	\$ 308,207	\$ 1,241,543				