

San Luis Valley Behavioral Health Group
Cash Position

	8/21/2024	6/30/2024	Variance	3/31/2024	12/31/2023	9/30/2023	6/30/2023
Asset Mgmt Corp - Operating Cash	\$ 1,394,021	\$ 1,317,916	\$ 76,105	\$ 1,430,389	\$ 1,811,771	\$ 1,593,735	\$ 1,577,464
CMHC - Operating Cash	\$ 4,363,400	\$ 3,492,488	\$ 870,912	\$ 5,148,591	\$ 4,779,040	\$ 4,303,408	\$ 3,617,718
Total Operating Cash	\$ 5,757,421	\$ 4,810,404	\$ 947,017	\$ 6,578,980	\$ 6,590,811	\$ 5,897,143	\$ 5,195,182
SLV Federal Money Market Account	\$ 285,270	\$ 285,173	\$ 97	\$ 284,889	\$ 284,605	284,318	\$ 284,032
LPL Financial - Asset Mgmt Corp	\$ 7,275,626	\$ 7,060,181	\$ 215,445	\$ 6,705,000	\$ 6,188,750	5,754,490	\$ 5,879,793
LPL Financial - CMHC	\$ 5,146,847	\$ 5,108,451	\$ 38,396	\$ 4,073,763	\$ 3,054,241	3,019,694	\$ 3,000,089
Total Long-Term Investments	\$ 12,707,743	\$ 12,453,805	\$ 253,938	\$ 11,063,652	\$ 9,527,596	\$ 9,058,502	\$ 9,163,914
Total Operating Cash / LT Investments	\$ 18,465,164	\$ 17,264,209	\$ 1,200,955	\$ 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	\$ 61,866	\$ 21,016	\$ 82,882	Interest Rate - 5.5%			
Principal Received	\$ 78,134	\$ 48,984	\$ 127,118				
Total Received	\$ 140,000	\$ 70,000	\$ 210,000				
Outstanding Loan Balance	\$ 921,866	\$ 301,016	\$ 1,222,882				