



## **FINANCIAL REPORT**

**JANUARY 2025**

**San Luis Valley Behavioral Health Group**  
**San Luis Valley Community Mental Health Center**  
**Balance Sheet**  
**January 31, 2025**

|                                                         | AMOUNT                 |
|---------------------------------------------------------|------------------------|
| <b>ASSETS</b>                                           |                        |
| <b>Current Assets</b>                                   |                        |
| <b>Bank</b>                                             |                        |
| 1000 - Checking - CMHC Operating                        | \$3,071,511.14         |
| 1015 - Cash in Bank - Credit Cards                      | \$1,792.01             |
| 1020 - Cash in Bank - Cafe                              | \$97,827.28            |
| 1080 - Money Market - SLV Federal Bank                  | \$285,845.60           |
| 1095 - Petty Cash                                       | \$1,110.00             |
| <b>Total Bank</b>                                       | <b>\$3,458,086.03</b>  |
| <b>Accounts Receivable</b>                              |                        |
| 1210 - Accounts Receivable - Grants                     | \$688,887.93           |
| <b>Total Accounts Receivable</b>                        | <b>\$688,887.93</b>    |
| <b>Other Current Asset</b>                              |                        |
| <b>1300 - Prepaid Expenses</b>                          |                        |
| 1310 - Prepaid Expenses - Insurance                     | \$62,166.08            |
| 1320 - Prepaid Expenses - Licenses                      | \$183,638.44           |
| <b>Total - 1300 - Prepaid Expenses</b>                  | <b>\$245,804.52</b>    |
| <b>Total Other Current Asset</b>                        | <b>\$245,804.52</b>    |
| <b>Total Current Assets</b>                             | <b>\$4,392,778.48</b>  |
| <b>Fixed Assets</b>                                     |                        |
| <b>1500 - Property and Equipment</b>                    |                        |
| 1530 - Furniture and Equipment                          | \$57,665.84            |
| 1590 - Work In Progress                                 | \$33,000.00            |
| <b>Total - 1500 - Property and Equipment</b>            | <b>\$90,665.84</b>     |
| <b>1600 - Accumulated Depreciation and Amortization</b> | <b>(\$2,883.30)</b>    |
| <b>Total Fixed Assets</b>                               | <b>\$87,782.54</b>     |
| <b>Other Assets</b>                                     |                        |
| <b>1800 - Investments</b>                               |                        |
| 1810 - Investments - LPL Financial - CMHC               | \$5,266,505.78         |
| 1850 - Investment in Health Colorado Inc.               | \$1,085,366.00         |
| <b>Total - 1800 - Investments</b>                       | <b>\$6,351,871.78</b>  |
| <b>Total Other Assets</b>                               | <b>\$6,351,871.78</b>  |
| <b>Total ASSETS</b>                                     | <b>\$10,832,432.80</b> |
| <b>Liabilities &amp; Equity</b>                         |                        |
| <b>Current Liabilities</b>                              |                        |
| <b>Accounts Payable</b>                                 | <b>\$45,608.74</b>     |
| <b>Other Current Liability</b>                          |                        |
| 2110 - Accrued Payroll                                  | \$172,188.57           |
| 2120 - Accrued Vacation Payable                         | \$498,003.36           |
| <b>2300 - Employee Benefits Payable</b>                 | <b>\$197,338.78</b>    |
| 2501 - Due to Health Colorado Inc                       | \$450,000.00           |
| 2590 - Deferred Revenue                                 | \$11,391.00            |
| 2595 - Intercompany Payable                             | \$52,127.85            |
| <b>Total Other Current Liability</b>                    | <b>\$1,381,049.56</b>  |
| <b>Total Current Liabilities</b>                        | <b>\$1,426,658.30</b>  |
| <b>Long Term Liabilities</b>                            |                        |
| 2710 - Rental Security Deposits                         | \$14,601.00            |
| <b>Total Long Term Liabilities</b>                      | <b>\$14,601.00</b>     |
| <b>Equity</b>                                           |                        |
| Retained Earnings                                       | \$10,055,985.70        |
| Net Income                                              | (\$664,812.20)         |
| <b>Total Equity</b>                                     | <b>\$9,391,173.50</b>  |
| <b>Total Liabilities &amp; Equity</b>                   | <b>\$10,832,432.80</b> |

**San Luis Valley Behavioral Health Group  
San Luis Valley Community Mental Health Center  
Budget vs. Actual Statement of Operations  
Current Month - January 2025**

|                                              | AMOUNT                | BUDGET AMOUNT         | AMOUNT OVER BUDGET    | % OF BUDGET      |
|----------------------------------------------|-----------------------|-----------------------|-----------------------|------------------|
| <b>Ordinary Income/Expense</b>               |                       |                       |                       |                  |
| <b>Income</b>                                |                       |                       |                       |                  |
| 4000 - Client Service Revenue                | \$845,566.10          | \$998,750.00          | (\$153,183.90)        | 84.66%           |
| 4200 - Government Grant Income               | \$345,642.04          | \$301,000.00          | \$44,642.04           | 114.83%          |
| 4400 - Contributions and Other Grant Income  | \$9,408.44            | \$6,500.00            | \$2,908.44            | 144.75%          |
| 4700 - Rental Income                         | \$14,700.00           | \$17,000.00           | (\$2,300.00)          | 86.47%           |
| 4900 - Other Operating Income                | \$5,713.53            | \$7,500.00            | (\$1,786.47)          | 76.18%           |
| <b>Total - Income</b>                        | <b>\$1,221,030.11</b> | <b>\$1,330,750.00</b> | <b>(\$109,719.89)</b> | <b>91.76%</b>    |
| <b>Gross Profit</b>                          | <b>\$1,221,030.11</b> | <b>\$1,330,750.00</b> | <b>(\$109,719.89)</b> | <b>91.76%</b>    |
| <b>Expense</b>                               |                       |                       |                       |                  |
| 6200 - Salaries and Wages                    | \$921,070.48          | \$820,750.00          | \$100,320.48          | 112.22%          |
| 6300 - Payroll Taxes                         | \$69,983.68           | \$66,490.00           | \$3,493.68            | 105.25%          |
| 6400 - Employee Benefits                     | \$244,148.87          | \$210,210.00          | \$33,938.87           | 116.15%          |
| 7000 - Advertising and Marketing             | \$7,133.67            | \$7,900.00            | (\$766.33)            | 90.30%           |
| 7050 - Client                                | \$6,513.37            | \$8,500.00            | (\$1,986.63)          | 76.63%           |
| 7100 - Conferences, Trainings and Meetings   | \$6,549.79            | \$6,500.00            | \$49.79               | 100.77%          |
| 7150 - Depreciation and Amortization         | \$961.10              | \$0.00                | \$961.10              | 0.00%            |
| 7200 - Information Technology                | \$102,974.59          | \$68,550.00           | \$34,424.59           | 150.22%          |
| 7250 - Liability Insurance                   | \$7,235.76            | \$8,250.00            | (\$1,014.24)          | 87.71%           |
| 7300 - Licenses, Fees and Dues               | \$8,110.20            | \$32,400.00           | (\$24,289.80)         | 25.03%           |
| 7400 - Occupancy                             | \$72,534.05           | \$65,420.00           | \$7,114.05            | 110.87%          |
| 7500 - Office Expense                        | \$16,484.49           | \$14,425.00           | \$2,059.49            | 114.28%          |
| 7650 - Professional Fees                     | \$3,500.00            | \$3,750.00            | (\$250.00)            | 93.33%           |
| 7700 - Travel                                | \$4,287.18            | \$11,575.00           | (\$7,287.82)          | 37.04%           |
| 7800 - Vehicle Expense                       | \$23,010.26           | \$28,750.00           | (\$5,739.74)          | 80.04%           |
| 7900 - Other Operating Expense               | \$2,132.86            | \$2,250.00            | (\$117.14)            | 94.79%           |
| <b>Total - Expense</b>                       | <b>\$1,496,630.35</b> | <b>\$1,355,720.00</b> | <b>\$140,910.35</b>   | <b>110.39%</b>   |
| <b>Net Ordinary Income</b>                   | <b>(\$275,600.24)</b> | <b>(\$24,970.00)</b>  | <b>(\$250,630.24)</b> | <b>1,103.73%</b> |
| <b>Other Income and Expenses</b>             |                       |                       |                       |                  |
| <b>Other Income</b>                          |                       |                       |                       |                  |
| 9000 - Other Income                          |                       |                       |                       |                  |
| 9010 - Interest Income                       | \$545.06              | \$0.00                | \$545.06              | 0.00%            |
| 9020 - Investment Income                     | \$10,145.41           | \$11,000.00           | (\$854.59)            | 92.23%           |
| 9030 - Unrealized Gain (Loss) on Investments | \$478.49              | \$0.00                | \$478.49              | 0.00%            |
| <b>Total - 9000 - Other Income</b>           | <b>\$11,168.96</b>    | <b>\$11,000.00</b>    | <b>\$168.96</b>       | <b>101.54%</b>   |
| <b>Total - Other Income</b>                  | <b>\$11,168.96</b>    | <b>\$11,000.00</b>    | <b>\$168.96</b>       | <b>101.54%</b>   |
| <b>Net Other Income</b>                      | <b>\$11,168.96</b>    | <b>\$11,000.00</b>    | <b>\$168.96</b>       | <b>101.54%</b>   |
| <b>Net Income</b>                            | <b>(\$264,431.28)</b> | <b>(\$13,970.00)</b>  | <b>(\$250,461.28)</b> | <b>1,892.85%</b> |

**San Luis Valley Behavioral Health Group  
San Luis Valley Community Mental Health Center  
Budget vs. Actual Statement of Operations  
Fiscal Year-To-Date January 31, 2025**

|                                              | AMOUNT                | BUDGET AMOUNT         | AMOUNT OVER BUDGET      | % OF BUDGET    |
|----------------------------------------------|-----------------------|-----------------------|-------------------------|----------------|
| <b>Ordinary Income/Expense</b>               |                       |                       |                         |                |
| Income                                       |                       |                       |                         |                |
| 4000 - Client Service Revenue                | \$5,586,254.07        | \$6,991,250.00        | (\$1,404,995.93)        | 79.90%         |
| 4200 - Government Grant Income               | \$2,547,163.42        | \$2,206,000.00        | \$341,163.42            | 115.47%        |
| 4400 - Contributions and Other Grant Income  | \$46,480.61           | \$45,500.00           | \$980.61                | 102.16%        |
| 4700 - Rental Income                         | \$114,795.00          | \$119,000.00          | (\$4,205.00)            | 96.47%         |
| 4900 - Other Operating Income                | \$55,541.10           | \$52,500.00           | \$3,041.10              | 105.79%        |
| <b>Total - Income</b>                        | <b>\$8,350,234.20</b> | <b>\$9,414,250.00</b> | <b>(\$1,064,015.80)</b> | <b>88.70%</b>  |
| <b>Gross Profit</b>                          | <b>\$8,350,234.20</b> | <b>\$9,414,250.00</b> | <b>(\$1,064,015.80)</b> | <b>88.70%</b>  |
| Expense                                      |                       |                       |                         |                |
| 6200 - Salaries and Wages                    | \$5,545,688.00        | \$5,745,250.00        | (\$199,562.00)          | 96.53%         |
| 6300 - Payroll Taxes                         | \$420,332.58          | \$465,430.00          | (\$45,097.42)           | 90.31%         |
| 6400 - Employee Benefits                     | \$1,346,678.68        | \$1,461,970.00        | (\$115,291.32)          | 92.11%         |
| 7000 - Advertising and Marketing             | \$70,056.71           | \$54,300.00           | \$15,756.71             | 129.02%        |
| 7050 - Client                                | \$35,561.99           | \$65,500.00           | (\$29,938.01)           | 54.29%         |
| 7100 - Conferences, Trainings and Meetings   | \$87,245.86           | \$60,500.00           | \$26,745.86             | 144.21%        |
| 7150 - Depreciation and Amortization         | \$2,883.30            | \$0.00                | \$2,883.30              | 0.00%          |
| 7200 - Information Technology                | \$493,695.34          | \$479,850.00          | \$13,845.34             | 102.89%        |
| 7250 - Liability Insurance                   | \$61,172.32           | \$64,750.00           | (\$3,577.68)            | 94.47%         |
| 7300 - Licenses, Fees and Dues               | \$124,512.29          | \$161,500.00          | (\$36,987.71)           | 77.10%         |
| 7400 - Occupancy                             | \$474,322.63          | \$457,940.00          | \$16,382.63             | 103.58%        |
| 7500 - Office Expense                        | \$84,215.05           | \$104,225.00          | (\$20,009.95)           | 80.80%         |
| 7650 - Professional Fees                     | \$141,289.95          | \$141,250.00          | \$39.95                 | 100.03%        |
| 7700 - Travel                                | \$72,793.12           | \$81,025.00           | (\$8,231.88)            | 89.84%         |
| 7800 - Vehicle Expense                       | \$206,426.13          | \$209,250.00          | (\$2,823.87)            | 98.65%         |
| 7900 - Other Operating Expense               | \$10,312.94           | \$10,750.00           | (\$437.06)              | 95.93%         |
| <b>Total - Expense</b>                       | <b>\$9,177,186.89</b> | <b>\$9,563,490.00</b> | <b>(\$386,303.11)</b>   | <b>95.96%</b>  |
| <b>Net Ordinary Income</b>                   | <b>(\$826,952.69)</b> | <b>(\$149,240.00)</b> | <b>(\$677,712.69)</b>   | <b>554.11%</b> |
| <b>Other Income and Expenses</b>             |                       |                       |                         |                |
| Other Income                                 |                       |                       |                         |                |
| 9000 - Other Income                          |                       |                       |                         |                |
| 9010 - Interest Income                       | \$4,086.03            | \$0.00                | \$4,086.03              | 0.00%          |
| 9020 - Investment Income                     | \$140,084.83          | \$77,000.00           | \$63,084.83             | 181.93%        |
| 9030 - Unrealized Gain (Loss) on Investments | \$17,969.63           | \$0.00                | \$17,969.63             | 0.00%          |
| <b>Total - 9000 - Other Income</b>           | <b>\$162,140.49</b>   | <b>\$77,000.00</b>    | <b>\$85,140.49</b>      | <b>210.57%</b> |
| <b>Total - Other Income</b>                  | <b>\$162,140.49</b>   | <b>\$77,000.00</b>    | <b>\$85,140.49</b>      | <b>210.57%</b> |
| <b>Net Other Income</b>                      | <b>\$162,140.49</b>   | <b>\$77,000.00</b>    | <b>\$85,140.49</b>      | <b>210.57%</b> |
| <b>Net Income</b>                            | <b>(\$664,812.20)</b> | <b>(\$72,240.00)</b>  | <b>(\$592,572.20)</b>   | <b>920.28%</b> |

**San Luis Valley Behavioral Health Group  
San Luis Valley Asset Management Corporation  
Balance Sheet  
January 31, 2025**

|                                                         | AMOUNT                  |
|---------------------------------------------------------|-------------------------|
| <b>ASSETS</b>                                           |                         |
| <b>Current Assets</b>                                   |                         |
| <b>Bank</b>                                             |                         |
| 1010 - Checking - Asset Management Operating            | \$1,228,649.42          |
| <b>Total Bank</b>                                       | <b>\$1,228,649.42</b>   |
| <b>Accounts Receivable</b>                              | <b>\$5,690.40</b>       |
| <b>Other Current Asset</b>                              |                         |
| 1395 - Intercompany Receivable                          | \$52,127.85             |
| <b>Total Other Current Asset</b>                        | <b>\$52,127.85</b>      |
| <b>Total Current Assets</b>                             | <b>\$1,286,467.67</b>   |
| <b>Fixed Assets</b>                                     |                         |
| <b>1500 - Property and Equipment</b>                    |                         |
| 1510 - Land                                             | \$1,100,660.11          |
| 1520 - Buildings and Improvements                       | \$10,056,167.78         |
| 1540 - Vehicles                                         | \$590,967.04            |
| 1550 - Right-of-Use Assets - Vehicles                   | \$497,316.39            |
| 1590 - Work In Progress                                 | \$62,400.00             |
| <b>Total - 1500 - Property and Equipment</b>            | <b>\$12,307,511.32</b>  |
| <b>1600 - Accumulated Depreciation and Amortization</b> | <b>(\$5,054,655.30)</b> |
| <b>Total Fixed Assets</b>                               | <b>\$7,252,856.02</b>   |
| <b>Other Assets</b>                                     |                         |
| <b>1700 - Notes Receivable</b>                          |                         |
| 1710 - Note Receivable - ATC (2017 / 2257 Lava Lane)    | \$892,725.73            |
| 1720 - Note Receivable - ATC (2261 Lava Lane)           | \$232,056.08            |
| <b>Total - 1700 - Notes Receivable</b>                  | <b>\$1,124,781.81</b>   |
| <b>1800 - Investments</b>                               |                         |
| 1820 - Investments - LPL Financial - Asset Management   | \$8,244,257.66          |
| <b>Total - 1800 - Investments</b>                       | <b>\$8,244,257.66</b>   |
| <b>Total Other Assets</b>                               | <b>\$9,369,039.47</b>   |
| <b>Total ASSETS</b>                                     | <b>\$17,908,363.16</b>  |
| <b>Liabilities &amp; Equity</b>                         |                         |
| <b>Current Liabilities</b>                              |                         |
| <b>Accounts Payable</b>                                 | <b>\$63,375.35</b>      |
| <b>Other Current Liability</b>                          |                         |
| 2590 - Deferred Revenue                                 | \$4,483.00              |
| <b>Total Other Current Liability</b>                    | <b>\$4,483.00</b>       |
| <b>Total Current Liabilities</b>                        | <b>\$67,858.35</b>      |
| <b>Long Term Liabilities</b>                            |                         |
| 2710 - Rental Security Deposits                         | \$7,253.00              |
| 2750 - Lease Liability - Vehicles                       | \$379,746.98            |
| <b>Total Long Term Liabilities</b>                      | <b>\$386,999.98</b>     |
| <b>Equity</b>                                           |                         |
| Retained Earnings                                       | \$16,682,830.27         |
| Net Income                                              | \$770,674.56            |
| <b>Total Equity</b>                                     | <b>\$17,453,504.83</b>  |
| <b>Total Liabilities &amp; Equity</b>                   | <b>\$17,908,363.16</b>  |

**San Luis Valley Behavioral Health Group  
San Luis Valley Asset Management Corporation  
Budget vs. Actual Statement of Operations  
Current Month - January 31, 2025**

|                                              | AMOUNT              | BUDGET AMOUNT        | AMOUNT OVER BUDGET   | % OF BUDGET      |
|----------------------------------------------|---------------------|----------------------|----------------------|------------------|
| <b>Ordinary Income/Expense</b>               |                     |                      |                      |                  |
| Income                                       |                     |                      |                      |                  |
| 4700 - Rental Income                         | \$51,973.56         | \$50,675.00          | \$1,298.56           | 102.56%          |
| <b>Total - Income</b>                        | <b>\$51,973.56</b>  | <b>\$50,675.00</b>   | <b>\$1,298.56</b>    | <b>102.56%</b>   |
| <b>Gross Profit</b>                          | <b>\$51,973.56</b>  | <b>\$50,675.00</b>   | <b>\$1,298.56</b>    | <b>102.56%</b>   |
| Expense                                      |                     |                      |                      |                  |
| 7150 - Depreciation and Amortization         | \$38,860.51         | \$37,700.00          | \$1,160.51           | 103.08%          |
| 7400 - Occupancy                             | \$2,160.62          | \$27,500.00          | (\$25,339.38)        | 7.86%            |
| 7900 - Other Operating Expense               | \$4,047.40          | \$4,250.00           | (\$202.60)           | 95.23%           |
| <b>Total - Expense</b>                       | <b>\$45,068.53</b>  | <b>\$69,450.00</b>   | <b>(\$24,381.47)</b> | <b>64.89%</b>    |
| <b>Net Ordinary Income</b>                   | <b>\$6,905.03</b>   | <b>(\$18,775.00)</b> | <b>\$25,680.03</b>   | <b>-36.78%</b>   |
| <b>Other Income and Expenses</b>             |                     |                      |                      |                  |
| Other Income                                 |                     |                      |                      |                  |
| 9000 - Other Income                          |                     |                      |                      |                  |
| 9010 - Interest Income                       | \$5,200.17          | \$5,500.00           | (\$299.83)           | 94.55%           |
| 9020 - Investment Income                     | \$19,084.09         | \$19,500.00          | (\$415.91)           | 97.87%           |
| 9030 - Unrealized Gain (Loss) on Investments | \$131,446.06        | \$0.00               | \$131,446.06         | 0.00%            |
| <b>Total - 9000 - Other Income</b>           | <b>\$155,730.32</b> | <b>\$25,000.00</b>   | <b>\$130,730.32</b>  | <b>622.92%</b>   |
| <b>Total - Other Income</b>                  | <b>\$155,730.32</b> | <b>\$25,000.00</b>   | <b>\$130,730.32</b>  | <b>622.92%</b>   |
| <b>Net Other Income</b>                      | <b>\$155,730.32</b> | <b>\$25,000.00</b>   | <b>\$130,730.32</b>  | <b>622.92%</b>   |
| <b>Net Income</b>                            | <b>\$162,635.35</b> | <b>\$6,225.00</b>    | <b>\$156,410.35</b>  | <b>2,612.62%</b> |

**San Luis Valley Behavioral Health Group  
San Luis Valley Asset Management Corporation  
Budget vs. Actual Statement of Operations  
Fiscal Year-To-Date January 31, 2025**

|                                                          | AMOUNT               | BUDGET AMOUNT        | AMOUNT OVER BUDGET   | % OF BUDGET    |
|----------------------------------------------------------|----------------------|----------------------|----------------------|----------------|
| <b>Ordinary Income/Expense</b>                           |                      |                      |                      |                |
| Income                                                   |                      |                      |                      |                |
| 4700 - Rental Income                                     | \$371,911.80         | \$354,725.00         | \$17,186.80          | 104.85%        |
| 4900 - Other Operating Income                            | \$250.00             | \$0.00               | \$250.00             | 0.00%          |
| <b>Total - Income</b>                                    | <b>\$372,161.80</b>  | <b>\$354,725.00</b>  | <b>\$17,436.80</b>   | <b>104.92%</b> |
| <b>Gross Profit</b>                                      | <b>\$372,161.80</b>  | <b>\$354,725.00</b>  | <b>\$17,436.80</b>   | <b>104.92%</b> |
| Expense                                                  |                      |                      |                      |                |
| 7000 - Advertising and Marketing                         | \$343.15             | \$0.00               | \$343.15             | 0.00%          |
| 7150 - Depreciation and Amortization                     | \$317,127.52         | \$304,700.00         | \$12,427.52          | 104.08%        |
| 7400 - Occupancy                                         | \$36,382.23          | \$66,500.00          | (\$30,117.77)        | 54.71%         |
| 7900 - Other Operating Expense                           | \$29,808.98          | \$29,750.00          | \$58.98              | 100.20%        |
| <b>Total - Expense</b>                                   | <b>\$383,661.88</b>  | <b>\$400,950.00</b>  | <b>(\$17,288.12)</b> | <b>95.69%</b>  |
| <b>Net Ordinary Income</b>                               | <b>(\$11,500.08)</b> | <b>(\$46,225.00)</b> | <b>\$34,724.92</b>   | <b>24.88%</b>  |
| <b>Other Income and Expenses</b>                         |                      |                      |                      |                |
| Other Income                                             |                      |                      |                      |                |
| 9000 - Other Income                                      |                      |                      |                      |                |
| 9010 - Interest Income                                   | \$38,238.73          | \$38,500.00          | (\$261.27)           | 99.32%         |
| 9020 - Investment Income                                 | \$183,110.96         | \$136,500.00         | \$46,610.96          | 134.15%        |
| 9030 - Unrealized Gain (Loss) on Investments             | \$500,965.82         | \$0.00               | \$500,965.82         | 0.00%          |
| 9100 - Gain (Loss) on Disposal of Property and Equipment | \$59,859.13          | \$0.00               | \$59,859.13          | 0.00%          |
| <b>Total - 9000 - Other Income</b>                       | <b>\$782,174.64</b>  | <b>\$175,000.00</b>  | <b>\$607,174.64</b>  | <b>446.96%</b> |
| <b>Total - Other Income</b>                              | <b>\$782,174.64</b>  | <b>\$175,000.00</b>  | <b>\$607,174.64</b>  | <b>446.96%</b> |
| <b>Net Other Income</b>                                  | <b>\$782,174.64</b>  | <b>\$175,000.00</b>  | <b>\$607,174.64</b>  | <b>446.96%</b> |
| <b>Net Income</b>                                        | <b>\$770,674.56</b>  | <b>\$128,775.00</b>  | <b>\$641,899.56</b>  | <b>598.47%</b> |

**San Luis Valley Behavioral Health Group**  
**Cash Position**

|                                                                           | 2/19/2025     | 1/22/2025     | Variance     | 12/31/2024                           | 9/30/2024     | 6/30/2024     | 3/31/2024     |
|---------------------------------------------------------------------------|---------------|---------------|--------------|--------------------------------------|---------------|---------------|---------------|
| Asset Mgmt Corp - Operating Cash                                          | \$ 1,125,420  | \$ 1,727,046  | \$ (601,626) | \$ 1,466,209                         | \$ 1,395,331  | \$ 1,317,916  | \$ 1,430,389  |
| CMHC - Operating Cash                                                     | \$ 3,821,619  | \$ 3,726,366  | \$ 95,253    | \$ 3,442,412                         | \$ 3,967,946  | \$ 3,492,488  | \$ 5,148,591  |
| Total Operating Cash                                                      | \$ 4,947,039  | \$ 5,453,412  | \$ (506,373) | \$ 4,908,621                         | \$ 5,363,277  | \$ 4,810,404  | \$ 6,578,980  |
| SLV Federal Money Market Account                                          | \$ 285,846    | \$ 285,749    | \$ 97        | \$ 285,749                           | \$ 285,461    | \$ 285,173    | \$ 284,889    |
| LPL Financial - Asset Mgmt Corp                                           | \$ 8,244,258  | \$ 7,593,728  | \$ 650,530   | \$ 7,593,728                         | \$ 7,655,412  | \$ 7,060,181  | \$ 6,705,000  |
| LPL Financial - CMHC                                                      | \$ 5,266,506  | \$ 5,255,882  | \$ 10,624    | \$ 5,255,882                         | \$ 5,185,343  | \$ 5,108,451  | \$ 4,073,763  |
| Total Long-Term Investments                                               | \$ 13,796,610 | \$ 13,135,359 | \$ 661,251   | \$ 13,135,359                        | \$ 13,126,216 | \$ 12,453,805 | \$ 11,063,652 |
| Total Operating Cash / LT Investments                                     | \$ 18,743,649 | \$ 18,588,771 | \$ 154,878   | \$ 18,043,980                        | \$ 18,489,493 | \$ 17,264,209 | \$ 17,642,632 |
| <b>Notes Receivable - The Carrigan Group (Advantage Treatment Center)</b> |               |               |              |                                      |               |               |               |
|                                                                           | 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                                                         | \$ 86,817     | \$ 28,120     | \$ 114,937   | Interest Rate - 5.5%                 |               |               |               |
| Principal Received                                                        | \$ 113,183    | \$ 121,880    | \$ 235,063   |                                      |               |               |               |
| Total Received                                                            | \$ 200,000    | \$ 150,000    | \$ 350,000   |                                      |               |               |               |
| Outstanding Loan Balance                                                  | \$ 886,817    | \$ 228,120    | \$ 1,114,937 |                                      |               |               |               |