



## Connect for Health Colorado Statement of Financial Position

	Year To Date 06/30/2014	Prior Year To Date 06/30/2013	
	Current Year Balance	Prior Year Balance	Net Change
<b>Assets</b>			
<b>Current Assets</b>			
Cash and Cash Equivalents	20,629,433.27	33,003.39	20,596,429.88
Accounts Receivable, Net	2,136,648.42	60,275.60	2,076,372.82
Grants Receivable	16,439,391.08	13,605,958.47	2,833,432.61
<b>Other Current Assets</b>			
<b>Pre-Paid Expenses</b>			
Prepaid Ins Rent & Misc	109,688.81	63,045.59	46,643.22
Prepaid Software & Support	6,755,366.88	2,365,264.03	4,390,102.85
Prepaid Network Grantee Advances	149,841.19	0.00	149,841.19
<b>Total Pre-Paid Expenses</b>	<b>7,014,896.88</b>	<b>2,428,309.62</b>	<b>4,586,587.26</b>
<b>Total Other Current Assets</b>	<b>7,014,896.88</b>	<b>2,428,309.62</b>	<b>4,586,587.26</b>
<b>Total Current Assets</b>	<b>46,220,369.65</b>	<b>16,127,547.08</b>	<b>30,092,822.57</b>
<b>Long-term Assets</b>			
<b>Property &amp; Equipment</b>			
<b>Furn &amp; Fix - Net</b>			
Furniture & Fixtures	774,622.91	259,207.11	515,415.80
Accum Depr - Furniture & Fixtures	(93,134.59)	(7,304.94)	(85,829.65)
<b>Total Furn &amp; Fix - Net</b>	<b>681,488.32</b>	<b>251,902.17</b>	<b>429,586.15</b>
<b>Equipment - Net</b>			
Equipment	1,065,001.64	23,791.04	1,041,210.60
Accum Depr - Equipment	(157,361.73)	(336.14)	(157,025.59)
<b>Total Equipment - Net</b>	<b>907,639.91</b>	<b>23,454.90</b>	<b>884,185.01</b>
<b>Software License - Net</b>			
Software Licenses	9,350,432.13	8,577,522.12	772,910.01
Accum Amort - Software License	(2,804,670.60)	(1,202,603.85)	(1,602,066.75)
<b>Total Software License - Net</b>	<b>6,545,761.53</b>	<b>7,374,918.27</b>	<b>(829,156.74)</b>
<b>Marketplace Development - Net</b>			
Marketplace Development	24,279,397.08	9,773,856.54	14,505,540.54
Accum Depr - Marketplace Development	(2,706,462.20)	0.00	(2,706,462.20)
<b>Total Marketplace Development - Net</b>	<b>21,572,934.88</b>	<b>9,773,856.54</b>	<b>11,799,078.34</b>
<b>Informational Website - Net</b>			
Informational Website	165,192.50	5,150.00	160,042.50
Accum Depr - Informational Website	(19,727.13)	0.00	(19,727.13)
<b>Total Informational Website - Net</b>	<b>145,465.37</b>	<b>5,150.00</b>	<b>140,315.37</b>
<b>Ptarmigan Tenant Improvement - Net</b>			
Ptarmigan Tenant Improvements	94,745.48	0.00	94,745.48
Accum Depr - Ptarmigan Tenant Improvements	(14,028.13)	0.00	(14,028.13)
<b>Total Ptarmigan Tenant Improvement - Net</b>	<b>80,717.35</b>	<b>0.00</b>	<b>80,717.35</b>
<b>CSC Tenant Improvements - Net</b>			
CSC Tenant Improvements	1,818,206.66	209,071.64	1,609,135.02
Accum Depr - CSC Tenant Improvements	(213,077.66)	0.00	(213,077.66)
<b>Total CSC Tenant Improvements - Net</b>	<b>1,605,129.00</b>	<b>209,071.64</b>	<b>1,396,057.36</b>
<b>Total Property &amp; Equipment</b>	<b>31,539,136.36</b>	<b>17,638,353.52</b>	<b>13,900,782.84</b>
<b>Other Long-term Assets</b>	<b>19,719.20</b>	<b>17,545.00</b>	<b>2,174.20</b>
<b>Total Long-term Assets</b>	<b>31,558,855.56</b>	<b>17,655,898.52</b>	<b>13,902,957.04</b>
<b>Total Assets</b>	<b>77,779,225.21</b>	<b>33,783,445.60</b>	<b>43,995,779.61</b>



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	Year To Date 06/30/2014	Prior Year To Date 06/30/2013	
	Current Year Balance	Prior Year Balance	Net Change
<b>Liabilities</b>			
<b>Liabilities</b>			
<b>Short-term Liabilities</b>			
Accounts Payable	8,413,408.36	889,277.34	7,524,131.02
<b>Accrued Liabilities</b>			
Accrued Payroll, PR Tax & Benefits	174,384.60	135,343.74	39,040.86
Accrued Liabilities - Vendor	6,331,573.00	10,276,451.91	(3,944,878.91)
Accrued CGI Hosting	464,602.92	368,573.24	96,029.68
Accrued Retainage Payable	1,075,372.55	2,029,750.11	(954,377.56)
<b>Total Accrued Liabilities</b>	<u>8,045,933.07</u>	<u>12,810,119.00</u>	<u>(4,764,185.93)</u>
Deferred Revenue	2,348,734.90	1,638,226.22	710,508.68
Other Short-term Liabilities	2,323.00	1,100.00	1,223.00
<b>Total Short-term Liabilities</b>	<u>18,810,399.33</u>	<u>15,338,722.56</u>	<u>3,471,676.77</u>
<b>Long Term Liabilities</b>			
Other Long-term Liabilities	21,445.29	0.00	21,445.29
<b>Total Long Term Liabilities</b>	<u>21,445.29</u>	<u>0.00</u>	<u>21,445.29</u>
Deferred Long Term Revenue	4,658,442.75	790,083.40	3,868,359.35
<b>Total Liabilities</b>	<u>23,490,287.37</u>	<u>16,128,805.96</u>	<u>7,361,481.41</u>
<b>Net Assets</b>			
Unrestricted	54,288,937.84	17,654,639.64	36,634,298.20
<b>Total Net Assets</b>	<u>54,288,937.84</u>	<u>17,654,639.64</u>	<u>36,634,298.20</u>
<b>Total Liabilities &amp; Net Assets</b>	<u>77,779,225.21</u>	<u>33,783,445.60</u>	<u>43,995,779.61</u>