



## Connect for Health Colorado Statement of Financial Position

	Year To Date 09/30/2014	Prior Year To Date 09/30/2013	
	Current Year Balance	Prior Year Balance	Net Change
<b>Assets</b>			
<b>Current Assets</b>			
Cash and Cash Equivalents	30,347,709	27,465,486	2,882,223
Accounts Receivable, Net	8,179,969	53,436	8,126,533
Grants Receivable	22,672,138	6,667,500	16,004,638
<b>Other Current Assets</b>			
Pre-Paid Expenses			
Prepaid Ins Rent & Misc	49,174	111,380	(62,207)
Prepaid Software & Support	7,534,734	3,539,005	3,995,730
Prepaid Network Grantee Advances	59,480	134,092	(74,612)
<b>Total Pre-Paid Expenses</b>	<b>7,643,388</b>	<b>3,784,477</b>	<b>3,858,911</b>
<b>Total Other Current Assets</b>	<b>7,643,388</b>	<b>3,784,477</b>	<b>3,858,911</b>
<b>Total Current Assets</b>	<b>68,843,204</b>	<b>37,970,899</b>	<b>30,872,305</b>
<b>Long-term Assets</b>			
<b>Property &amp; Equipment</b>			
Furniture & Fixtures	774,623	741,031	33,592
Equipment	1,080,848	823,247	257,601
Software Licenses	13,349,816	9,252,089	4,097,727
Marketplace Development	27,094,190	9,549,041	17,545,149
Informational Website	165,193	35,250	129,943
Ptarmigan Tenant Improvements	106,420	1,450	104,970
CSC Tenant Improvements	1,818,207	1,551,721	266,485
<b>Total Property &amp; Equipment</b>	<b>44,389,297</b>	<b>21,953,829</b>	<b>22,435,467</b>
<b>Accumulated Depreciation</b>			
Accum Depr - Furniture & Fixtures	(120,800)	(10,676)	(110,123)
Accum Depr - Equipment	(210,428)	(1,362)	(209,067)
Accum Amort - Software License	(3,296,269)	(1,640,403)	(1,655,865)
Accum Depr - Marketplace Development	(3,866,040)	0	(3,866,040)
Accum Depr - Informational Website	(28,030)	0	(28,031)
Accum Depr - Ptarmigan Tenant Improvements	(20,096)	0	(20,096)
Accum Depr - CSC Tenant Improvements	(278,151)	0	(278,150)
<b>Total Accumulated Depreciation</b>	<b>(7,819,814)</b>	<b>(1,652,441)</b>	<b>(6,167,372)</b>
<b>Other Long-term Assets</b>	<b>18,719</b>	<b>17,545</b>	<b>1,174</b>
<b>Total Long-term Assets</b>	<b>36,588,202</b>	<b>20,318,933</b>	<b>16,269,269</b>
<b>Total Assets</b>	<b>105,431,406</b>	<b>58,289,832</b>	<b>47,141,574</b>
<b>Liabilities</b>			
<b>Liabilities</b>			
<b>Short-term Liabilities</b>			
Accounts Payable	13,368,898	9,419,712	3,949,186
<b>Accrued Liabilities</b>			
Accrued Payroll, PR Tax & Benefits	204,261	146,174	58,087
Accrued Liabilities - Vendor	7,464,064	1,838,066	5,625,998
Accrued CGI Hosting	610,892	514,863	96,030
Accrued Retainage Payable	0	2,442,025	(2,442,026)
<b>Total Accrued Liabilities</b>	<b>8,279,217</b>	<b>4,941,128</b>	<b>3,338,089</b>



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Deferred Revenue	3,407,459	1,781,195	1,626,264
Other Short-term Liabilities	2,823	1,869	954
<b>Total Short-term Liabilities</b>	<b>25,058,397</b>	<b>16,143,904</b>	<b>8,914,493</b>
Long Term Liabilities			
Other Long-term Liabilities	26,119	0	26,119
<b>Total Long Term Liabilities</b>	<b>26,119</b>	<b>0</b>	<b>26,119</b>
Deferred Long Term Revenue	4,235,929	2,003,282	2,232,647
<b>Total Liabilities</b>	<b>29,320,445</b>	<b>18,147,186</b>	<b>11,173,259</b>
Net Assets			
Unrestricted	76,110,961	40,142,646	35,968,315
<b>Total Net Assets</b>	<b>76,110,961</b>	<b>40,142,646</b>	<b>35,968,315</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>105,431,406</b>	<b>58,289,832</b>	<b>47,141,574</b>