



Connect for Health Colorado Statement of Financial Position

| | Year To Date 10/31/2014 | Prior Year To Date 10/31/2013 | |
|--|----------------------------|----------------------------------|--------------------|
| | Current Year Balance | Prior Year Balance | Net Change |
| Assets | | | |
| Current Assets | | | |
| Cash and Cash Equivalents | 36,235,756 | 32,283,828 | 3,951,928 |
| Accounts Receivable, Net | 4,401,540 | 52,996 | 4,348,544 |
| Grants Receivable | 17,206,432 | 11,467,378 | 5,739,053 |
| Other Current Assets | | | |
| Pre-Paid Expenses | | | |
| Prepaid Ins Rent & Misc | 126,615 | 1,123,296 | (996,680) |
| Prepaid Software & Support | 7,242,714 | 3,357,801 | 3,884,912 |
| Prepaid Network Grantee Advances | 77,278 | 270,965 | (193,685) |
| Total Pre-Paid Expenses | <u>7,446,607</u> | <u>4,752,062</u> | <u>2,694,547</u> |
| Total Other Current Assets | <u>7,446,607</u> | <u>4,752,062</u> | <u>2,694,547</u> |
| Total Current Assets | <u>65,290,335</u> | <u>48,556,264</u> | <u>16,734,072</u> |
| Long-term Assets | | | |
| Property & Equipment | | | |
| Furniture & Fixtures | 774,623 | 751,829 | 22,793 |
| Equipment | 1,080,848 | 976,790 | 104,058 |
| Software Licenses | 13,356,447 | 9,253,910 | 4,102,536 |
| Marketplace Development | 29,703,368 | 14,764,666 | 14,938,703 |
| Informational Website | 165,193 | 35,850 | 129,343 |
| Ptarmigan Tenant Improvements | 106,420 | 85,015 | 21,405 |
| CSC Tenant Improvements | 1,818,207 | 1,869,749 | (51,542) |
| Total Property & Equipment | <u>47,005,106</u> | <u>27,737,809</u> | <u>19,267,296</u> |
| Accumulated Depreciation | | | |
| Accum Depr - Furniture & Fixtures | (130,021) | (19,626) | (110,395) |
| Accum Depr - Equipment | (228,265) | (17,682) | (210,583) |
| Accum Amort - Software License | (3,515,248) | (1,770,328) | (1,744,920) |
| Accum Depr - Marketplace Development | (4,090,082) | (199,084) | (3,890,998) |
| Accum Depr - Informational Website | (30,799) | (597) | (30,202) |
| Accum Depr - Ptarmigan Tenant Improvements | (22,118) | (1,572) | (20,546) |
| Accum Depr - CSC Tenant Improvements | (299,842) | (44,518) | (255,324) |
| Total Accumulated Depreciation | <u>(8,316,375)</u> | <u>(2,053,407)</u> | <u>(6,262,968)</u> |
| Other Long-term Assets | <u>18,719</u> | <u>17,545</u> | <u>1,175</u> |
| Total Long-term Assets | <u>38,707,450</u> | <u>25,701,947</u> | <u>13,005,503</u> |
| Total Assets | <u>103,997,785</u> | <u>74,258,211</u> | <u>29,739,575</u> |
| Liabilities | | | |
| Liabilities | | | |
| Short-term Liabilities | | | |
| Accounts Payable | 8,586,836 | 15,282,674 | (6,695,837) |
| Accrued Liabilities | | | |
| Accrued Payroll, PR Tax & Benefits | 206,900 | 163,303 | 43,595 |
| Accrued Liabilities - Vendor | 8,232,436 | 3,327,024 | 4,905,413 |
| Accrued CGI Hosting | 442,266 | 509,279 | (67,013) |
| Accrued Retainage Payable | 237,677 | 2,630,455 | (2,392,778) |
| Total Accrued Liabilities | <u>9,119,279</u> | <u>6,630,061</u> | <u>2,489,217</u> |



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|---|----------------------------|----------------------------------|--------------------|
| | Current Year Balance | Prior Year Balance | Net Change |
| Deferred Revenue | 3,262,364 | 2,801,306 | 461,058 |
| Other Short-term Liabilities | 2,823 | 2,469 | 354 |
| Total Short-term Liabilities | 20,971,302 | 24,716,510 | (3,745,208) |
| Long Term Liabilities | | | |
| Other Long-term Liabilities | 27,481 | 5,848 | 21,633 |
| Total Long Term Liabilities | 27,481 | 5,848 | 21,633 |
| Deferred Long Term Revenue | 4,184,243 | 1,950,756 | 2,233,487 |
| Total Liabilities | 25,183,026 | 26,673,114 | (1,490,088) |
| Net Assets | | | |
| Unrestricted | 78,814,759 | 47,585,097 | 31,229,663 |
| Total Net Assets | 78,814,759 | 47,585,097 | 31,229,663 |
| Total Liabilities & Net Assets | 103,997,785 | 74,258,211 | 29,739,575 |