



Connect for Health Colorado Statement of Financial Position

	Year To Date 03/31/2014	Prior Year To Date 03/31/2013	
	Current Year Balance	Prior Year Balance	Net Change
Assets			
Current Assets			
Cash and Cash Equivalents	22,001,978.51	70,332.64	21,931,645.87
Accounts Receivable, Net	33,096.42	26,053.64	7,042.78
Grants Receivable	15,232,671.30	4,022,228.34	11,210,442.96
Other Current Assets			
Pre-Paid Expenses			
Prepaid Ins Rent & Misc	31,902.29	12,326.35	19,575.94
Prepaid Software & Support	2,550,764.47	2,735,952.64	(185,188.17)
Prepaid Network Grantee Advances	334,690.01	0.00	334,690.01
Total Pre-Paid Expenses	2,917,356.77	2,748,278.99	169,077.78
Total Other Current Assets	2,917,356.77	2,748,278.99	169,077.78
Total Current Assets	40,185,103.00	6,866,893.61	33,318,209.39
Long-term Assets			
Property & Equipment			
Furn & Fix - Net			
Furniture & Fixtures	774,622.91	59,348.75	715,274.16
Accum Depr - Furniture & Fixtures	(65,469.50)	(4,558.19)	(60,911.31)
Total Furn & Fix - Net	709,153.41	54,790.56	654,362.85
Equipment - Net			
Equipment	1,065,001.64	0.00	1,065,001.64
Accum Depr - Equipment	(104,417.02)	0.00	(104,417.02)
Total Equipment - Net	960,584.62	0.00	960,584.62
Software License - Net			
Software Licenses	9,253,910.13	8,638,557.00	615,353.13
Accum Amort - Software License	(2,424,778.50)	(853,684.16)	(1,571,094.34)
Total Software License - Net	6,829,131.63	7,784,872.84	(955,741.21)
Marketplace Development - Net			
Marketplace Development	19,715,091.21	2,418,154.20	17,296,937.01
Accum Depr - Marketplace Development	(1,690,729.31)	0.00	(1,690,729.31)
Total Marketplace Development - Net	18,024,361.90	2,418,154.20	15,606,207.70
Informational Website - Net			
Informational Website	165,192.50	0.00	165,192.50
Accum Depr - Informational Website	(11,423.44)	0.00	(11,423.44)
Total Informational Website - Net	153,769.06	0.00	153,769.06
Ptarmigan Tenant Improvement - Net			
Ptarmigan Tenant Improvements	143,998.65	23,987.73	120,010.92
Accum Depr - Ptarmigan Tenant Improvements	(14,119.55)	0.00	(14,119.55)
Total Ptarmigan Tenant Improvement - Net	129,879.10	23,987.73	105,891.37
CSC Tenant Improvements - Net			
CSC Tenant Improvements	1,818,206.66	0.00	1,818,206.66
Accum Depr - CSC Tenant Improvements	(148,004.87)	0.00	(148,004.87)
Total CSC Tenant Improvements - Net	1,670,201.79	0.00	1,670,201.79
Total Property & Equipment	28,477,081.51	10,281,805.33	18,195,276.18
Other Long-term Assets	19,719.20	5,883.83	13,835.37
Total Long-term Assets	28,496,800.71	10,287,689.16	18,209,111.55
Total Assets	68,681,903.71	17,154,582.77	51,527,320.94



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	Current Year Balance	Prior Year Balance	Net Change
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	11,735,009.06	3,626,763.49	8,108,245.57
Accrued Liabilities			
Accrued Payroll, PR Tax & Benefits	237,452.52	105,924.56	131,527.96
Accrued Liabilities - Vendor	551,334.04	0.00	551,334.04
Accrued CGI Hosting	481,356.25	385,326.57	96,029.68
Accrued Retainage Payable	3,071,089.01	0.00	3,071,089.01
Total Accrued Liabilities	<u>4,341,231.82</u>	<u>491,251.13</u>	<u>3,849,980.69</u>
Deferred Revenue	1,218,505.68	1,890,474.22	(671,968.54)
Other Short-term Liabilities	2,323.00	600.00	1,723.00
Total Short-term Liabilities	<u>17,297,069.56</u>	<u>6,009,088.84</u>	<u>11,287,980.72</u>
Long Term Liabilities			
Other Long-term Liabilities	15,596.58	0.00	15,596.58
Total Long Term Liabilities	<u>15,596.58</u>	<u>0.00</u>	<u>15,596.58</u>
Deferred Long Term Revenue	1,693,167.90	857,804.77	835,363.13
Total Liabilities	<u>19,005,834.04</u>	<u>6,866,893.61</u>	<u>12,138,940.43</u>
Net Assets			
Unrestricted	49,676,069.67	10,287,689.16	39,388,380.51
Total Net Assets	<u>49,676,069.67</u>	<u>10,287,689.16</u>	<u>39,388,380.51</u>
Total Liabilities & Net Assets	<u>68,681,903.71</u>	<u>17,154,582.77</u>	<u>51,527,320.94</u>