



Connect for Health Colorado Statement of Financial Position

	Year To Date 06/30/2015	Prior Year To Date 06/30/2014	
	Current Year Balance	Prior Year Balance	Net Change
Assets			
Current Assets			
Cash and Cash Equivalents	33,749,564	21,181,469	12,568,095
Accounts Receivable, Net	7,461,739	2,245,805	5,215,934
Grants Receivable	220,626	16,455,727	(16,235,101)
Other Current Assets			
Pre-Paid Expenses			
Prepaid Ins Rent & Misc	140,504	95,410	45,095
Prepaid Software & Support	5,671,896	6,821,046	(1,149,151)
Prepaid Network Grantee Advances	5,565	40,328	(34,763)
Total Pre-Paid Expenses	5,817,965	6,956,784	(1,138,819)
Total Other Current Assets	5,817,965	6,956,784	(1,138,819)
Total Current Assets	47,249,894	46,839,785	410,109
Long-term Assets			
Property & Equipment			
Furniture & Fixtures	833,775	774,623	59,152
Equipment	1,083,698	1,063,252	20,446
Software Licenses	13,356,446	9,350,432	4,006,014
Marketplace Development	33,453,980	24,279,398	9,174,582
Informational Website	200,268	165,193	35,075
Ptarmigan Tenant Improvements	125,435	94,745	30,689
CSC Tenant Improvements	1,818,206	1,818,207	0
Total Property & Equipment	50,871,808	37,545,850	13,325,958
Accumulated Depreciation			
Accum Depr - Furniture & Fixtures	(208,575)	(93,135)	(115,440)
Accum Depr - Equipment	(371,220)	(157,361)	(213,858)
Accum Amort - Software License	(5,247,732)	(2,804,671)	(2,443,063)
Accum Depr - Marketplace Development	(8,947,537)	(2,695,443)	(6,252,093)
Accum Depr - Informational Website	(58,377)	(19,727)	(38,650)
Accum Depr - Ptarmigan Tenant Improvements	(41,193)	(14,028)	(27,165)
Accum Depr - CSC Tenant Improvements	(473,368)	(213,078)	(260,291)
Total Accumulated Depreciation	(15,348,002)	(5,997,443)	(9,350,560)
Other Long-term Assets	18,719	19,719	(1,000)
Total Long-term Assets	35,542,525	31,568,126	3,974,398
Total Assets	82,792,419	78,407,911	4,384,507
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	10,000,977	9,019,879	981,098
Accrued Liabilities			
Accrued Payroll, PR Tax & Benefits	224,519	184,178	40,341
Accrued Liabilities - Vendor	199,256	7,019,803	(6,820,547)
Accrued CGI Hosting	397,590	464,603	(67,013)
Accrued Retainage Payable	0	1,075,372	(1,075,372)
Total Accrued Liabilities	821,365	8,743,956	(7,922,591)



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Deferred Revenue	0	2,799,172	(2,799,171)
Other Short-term Liabilities	2,333	2,323	10
Total Short-term Liabilities	10,824,675	20,565,330	(9,740,654)
Long Term Liabilities			
Other Long-term Liabilities	38,378	21,445	16,932
Total Long Term Liabilities	38,378	21,445	16,932
Deferred Long Term Revenue	0	4,658,443	(4,658,442)
Total Liabilities	10,863,053	25,245,218	(14,382,164)
Net Assets			
Unrestricted	71,929,366	53,162,693	18,766,671
Total Net Assets	71,929,366	53,162,693	18,766,671
Total Liabilities & Net Assets	82,792,419	78,407,911	4,384,507