

# COLLIN COUNTY, TEXAS

## Balance Sheet

### Health Care Foundation Special Revenue Fund

September 30, 2013

(Unaudited)

#### Assets:

##### Current assets:

|                           |    |           |
|---------------------------|----|-----------|
| Cash and cash equivalents | \$ | 1,455,337 |
| Investments               |    | 7,195,937 |
| Receivables:              |    |           |
| Interest                  |    | 2,688     |

Total current assets 8,653,962

##### Capital assets (net of accumulated depreciation):

|                         |  |           |
|-------------------------|--|-----------|
| Land                    |  | 479,512   |
| Buildings and systems   |  | 1,702,870 |
| Machinery and equipment |  | 29,147    |

Total capital assets 2,211,529

Total assets 10,865,491

#### Liabilities:

|                        |  |         |
|------------------------|--|---------|
| Accounts payable       |  | 2,163   |
| Payroll payable        |  | 19,125  |
| Lease deposits payable |  | 119,901 |

Total liabilities 141,189

#### Fund Balances:

Committed 10,724,302

Total fund balances 10,724,302

Total liabilities and fund balances \$ 10,865,491