

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

October 31, 2018

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 1,822,733.75
Investments	<u>5,771,591.91</u>
Total current assets	<u>7,594,325.66</u>

Capital assets (net of accumulated depreciation):

Land	479,512.00
Buildings and systems	1,755,189.25
Machinery and equipment	<u>54,861.39</u>
Total capital assets	<u>2,289,562.64</u>
Total assets	<u><u>9,883,888.30</u></u>

Liabilities:

Accounts payable	16,294.06
Lease deposits payable	22,168.35
Due to other funds	<u>1,343.22</u>
Total liabilities	<u>39,805.63</u>

Fund Balances:

Net investment in capital assets	2,289,562.64
Restricted	<u>7,554,520.03</u>
Total fund balances	<u>9,844,082.67</u>
Total liabilities and fund balances	<u><u>\$ 9,883,888.30</u></u>