

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

November 30, 2018

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 11,278.46
Investments	<u>7,523,549.61</u>
Total current assets	<u>7,534,828.07</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>9,824,390.71</u></u>

Liabilities:

Accounts payable	5,959.12
Lease deposits payable	22,168.35
Due to other funds	<u>1,956.41</u>
Total liabilities	<u>30,083.88</u>

Fund Balances:

Net investment in capital assets	2,289,562.64
Restricted	<u>7,504,744.19</u>
Total fund balances	<u>9,794,306.83</u>
Total liabilities and fund balances	<u><u>\$ 9,824,390.71</u></u>