

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

January 31, 2019

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 350,812.80
Investments	<u>6,633,644.32</u>
Total current assets	<u>6,984,457.12</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>9,274,019.76</u></u>

Liabilities:

Accounts payable	16,010.60
Payroll payable	260.38
Lease deposits payable	22,168.35
Due to other funds	<u>3,128.99</u>
Total liabilities	<u>41,568.32</u>

Fund Balances:

Net investment in capital assets	2,289,562.64
Restricted	<u>6,942,888.80</u>
Total fund balances	<u>9,232,451.44</u>
Total liabilities and fund balances	<u><u>\$ 9,274,019.76</u></u>