

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

November 30, 2012

(Unaudited)

Assets:	
Current assets:	
Cash and cash equivalents	\$ 1,480,335
Investments	7,018,743
Receivables:	
Interest	<u>8,875</u>
Total current assets	<u>8,507,953</u>
Capital assets (net of accumulated depreciation):	
Land	479,512
Buildings and systems	1,879,418
Machinery and equipment	<u>29,349</u>
Total capital assets	<u>2,388,279</u>
Total assets	<u><u>10,896,232</u></u>
Liabilities:	
Payroll payable	<u>64,176</u>
Total liabilities	<u>64,176</u>
Fund Balances:	
Committed	<u>10,832,056</u>
Total fund balances	<u>10,832,056</u>
Total liabilities and fund balances	<u><u>\$ 10,896,232</u></u>