

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

May 31, 2014

(Unaudited)

Assets:

Current assets:

Cash and cash equivalents	\$ 63,214
Investments	8,298,818
Receivables:	
Interest	3,542
Total current assets	8,365,574

Capital assets (net of accumulated depreciation):

Land	479,512
Buildings and systems	1,480,893
Machinery and equipment	26,312
Total capital assets	1,986,717
Total assets	10,352,291

Liabilities:

Lease deposits payable	125,473
Total liabilities	125,473

Fund Balances:

Committed	10,226,818
Total fund balances	10,226,818
Total liabilities and fund balances	\$ 10,352,291