

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

August 31, 2017

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 229,098
Investments	<u>3,951,138</u>
Total current assets	<u>4,180,236</u>

Capital assets (net of accumulated depreciation):

Land	479,512
Buildings and systems	1,158,739
Machinery and equipment	<u>77,653</u>
Total capital assets	<u>1,715,904</u>
Total assets	<u><u>5,896,140</u></u>

Liabilities:

Accounts payable	2,475
Lease deposits payable	<u>22,168</u>
Total liabilities	<u>24,643</u>

Fund Balances:

Restricted	<u>5,871,497</u>
Total fund balances	<u>5,871,497</u>
Total liabilities and fund balances	<u><u>\$ 5,896,140</u></u>