

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

April 30, 2017

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$	441,644
Investments		<u>4,236,631</u>
Total current assets		<u>4,678,275</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>6,394,179</u></u>

Liabilities:

Lease deposits payable		<u>22,168</u>
Total liabilities		<u>22,168</u>

Fund Balances:

Restricted		<u>6,372,011</u>
Total fund balances		<u>6,372,011</u>
Total liabilities and fund balances	\$	<u><u>6,394,179</u></u>