

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

April 30, 2020

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 159,304.15
Investments	<u>6,505,893.95</u>
Total current assets	<u>6,665,198.10</u>

Capital assets (net of accumulated depreciation):

Land	479,512.00
Buildings and systems	1,509,040.59
Machinery and equipment	<u>59,047.46</u>
Total capital assets	<u>2,047,600.05</u>
Total assets	<u><u>8,712,798.15</u></u>

Liabilities:

Accounts payable	1,155.00
Payroll payable	260.38
Lease deposits payable	22,168.35
Due to other funds	<u>120.36</u>
Total liabilities	<u>23,704.09</u>

Fund Balances:

Net investment in capital assets	2,047,600.05
Restricted	<u>6,641,494.01</u>
Total fund balances	<u>8,689,094.06</u>
Total liabilities and fund balances	<u><u>\$ 8,712,798.15</u></u>