

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

March 31, 2021

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 152,979.57
Investments	6,795,655.12
Total current assets	<u>6,948,634.69</u>

Capital assets (net of accumulated depreciation):

Land	479,512.00
Buildings and systems	1,264,124.58
Machinery and equipment	185,753.05
Total capital assets	<u>1,929,389.63</u>
Total assets	<u><u>8,878,024.32</u></u>

Liabilities:

Payroll payable	293.21
Lease deposits payable	22,925.68
Due to other funds	17.72
Total liabilities	<u>23,236.61</u>

Fund Balances:

Net investment in capital assets	1,929,389.63
Restricted	6,925,398.08
Total fund balances	<u>8,854,787.71</u>
Total liabilities and fund balances	<u><u>\$ 8,878,024.32</u></u>