

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

August 31, 2021

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 254,176.77
Investments	5,048,738.95
Total current assets	<u>5,302,915.72</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>7,232,305.35</u>

Liabilities:

Payroll payable	293.21
Lease deposits payable	25,331.01
Total liabilities	<u>25,624.22</u>

Fund Balances:

Net investment in capital assets	1,929,389.63
Restricted	5,277,291.50
Total fund balances	<u>7,206,681.13</u>
Total liabilities and fund balances	<u>\$ 7,232,305.35</u>