

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

October 31, 2021

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$	360,868.74
Investments		6,424,742.79
Receivables:		
Miscellaneous		33.12
Total current assets		<u>6,785,644.65</u>

Capital assets (net of accumulated depreciation):

Land		479,512.00
Buildings and systems		1,019,208.56
Machinery and equipment		215,668.11
Total capital assets		<u>1,714,388.67</u>
Total assets		<u><u>8,500,033.32</u></u>

Liabilities:

Accounts payable		20,388.91
Payroll payable		293.21
Lease deposits payable		25,331.01
Total liabilities		<u>46,013.13</u>

Fund Balances:

Net investment in capital assets		1,714,388.67
Restricted		6,739,631.52
Total fund balances		<u>8,454,020.19</u>
Total liabilities and fund balances	\$	<u><u>8,500,033.32</u></u>