

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

January 31, 2022

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 9,007.88
Investments	6,077,692.51
Total current assets	<u>6,086,700.39</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>7,801,089.06</u></u>

Liabilities:

Payroll payable	182.42
Lease deposits payable	25,331.01
Total liabilities	<u>25,513.43</u>

Fund Balances:

Net investment in capital assets	1,714,388.67
Restricted	6,061,186.96
Total fund balances	<u>7,775,575.63</u>
Total liabilities and fund balances	<u><u>\$ 7,801,089.06</u></u>