

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

February 28, 2022

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 142,509.05
Investments	5,845,094.61
Total current assets	<u>5,987,603.66</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>7,701,992.33</u>

Liabilities:

Payroll payable	107.42
Lease deposits payable	25,331.01
Total liabilities	<u>25,438.43</u>

Fund Balances:

Net investment in capital assets	1,714,388.67
Restricted	5,962,165.23
Total fund balances	<u>7,676,553.90</u>
Total liabilities and fund balances	<u>\$ 7,701,992.33</u>