

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

May 31, 2022

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 337,418.83
Investments	4,975,061.85
Total current assets	<u>5,312,480.68</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>7,026,869.35</u>

Liabilities:

Payroll payable	107.42
Lease deposits payable	26,180.34
Total liabilities	<u>26,287.76</u>

Fund Balances:

Net investment in capital assets	1,714,388.67
Restricted	5,286,192.92
Total fund balances	<u>7,000,581.59</u>
Total liabilities and fund balances	<u>\$ 7,026,869.35</u>