

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

August 31, 2022

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 347,467.43
Investments	4,247,754.66
Total current assets	<u>4,595,222.09</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>6,309,610.76</u>

Liabilities:

Payroll payable	44.92
Lease deposits payable	26,180.34
Total liabilities	<u>26,225.26</u>

Fund Balances:

Net investment in capital assets	1,714,388.67
Restricted	4,568,996.83
Total fund balances	<u>6,283,385.50</u>
Total liabilities and fund balances	<u>\$ 6,309,610.76</u>