

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

September 30, 2022

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 579,144.96
Investments	3,687,105.64
Receivables:	
Miscellaneous	2,196.09
Total current assets	4,268,446.69

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	1,714,388.67
Total assets	5,982,835.36

Liabilities:

Accounts payable	142,682.36
Payroll payable	172,665.50
Lease deposits payable	26,180.34
Total liabilities	341,528.20

Fund Balances:

Net investment in capital assets	1,714,388.67
Restricted	3,926,918.49
Total fund balances	5,641,307.16
Total liabilities and fund balances	\$ 5,982,835.36