

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

October 31, 2022

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$	744,690.05
Investments		6,607,474.83
Receivables:		
Miscellaneous		<u>2,196.09</u>
Total current assets		<u>7,354,360.97</u>

Capital assets (net of accumulated depreciation):

Land		479,512.00
Buildings and systems		774,292.53
Machinery and equipment		<u>186,896.54</u>
Total capital assets		<u>1,440,701.07</u>
Total assets		<u><u>8,795,062.04</u></u>

Liabilities:

Accounts payable		13,307.54
Payroll payable		44.92
Lease deposits payable		<u>26,180.34</u>
Total liabilities		<u>39,532.80</u>

Fund Balances:

Net investment in capital assets		1,440,701.07
Restricted		<u>7,314,828.17</u>
Total fund balances		<u>8,755,529.24</u>
Total liabilities and fund balances	\$	<u><u>8,795,062.04</u></u>