

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

December 31, 2022

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 566,480.48
Investments	6,468,790.50
Total current assets	<u>7,035,270.98</u>

Capital assets (net of accumulated depreciation):

Land	479,512.00
Buildings and systems	774,292.53
Machinery and equipment	186,896.54
Total capital assets	<u>1,440,701.07</u>
Total assets	<u>8,475,972.05</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	1,440,701.07
Restricted	7,009,045.72
Total fund balances	<u>8,449,746.79</u>
Total liabilities and fund balances	<u>\$ 8,475,972.05</u>