

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

February 28, 2023

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 469,189.08
Investments	5,869,797.98
Total current assets	<u>6,338,987.06</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><u>7,779,688.13</u></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	6,312,761.80
Total fund balances	<u>7,753,462.87</u>
Total liabilities and fund balances	<u><u>\$ 7,779,688.13</u></u>