

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

April 30, 2023

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 695,329.17
Investments	<u>5,332,455.30</u>
Total current assets	<u>6,027,784.47</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 7,468,485.54

Liabilities:

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

Fund Balances:

Net investment in capital assets	1,440,701.07
Restricted	<u>6,001,559.21</u>
Total fund balances	<u>7,442,260.28</u>
Total liabilities and fund balances	<u>\$ 7,468,485.54</u>