

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

May 31, 2023

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 556,627.63
Investments	<u>5,332,455.30</u>
Total current assets	<u>5,889,082.93</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 7,329,784.00

Liabilities:

Payroll payable	(342.86)
Lease deposits payable	<u>26,180.34</u>
Total liabilities	<u>25,837.48</u>

Fund Balances:

Net investment in capital assets	1,440,701.07
Restricted	<u>5,863,245.45</u>
Total fund balances	<u>7,303,946.52</u>
Total liabilities and fund balances	<u>\$ 7,329,784.00</u>