

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

August 31, 2023

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 396,147.61
Investments	<u>4,828,731.88</u>
Total current assets	<u>5,224,879.49</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 6,665,580.56

Liabilities:

Accounts payable	782.84
Payroll payable	3,492.86
Lease deposits payable	<u>26,540.34</u>
Total liabilities	<u>30,816.04</u>

Fund Balances:

Net investment in capital assets	1,440,701.07
Restricted	<u>5,194,063.45</u>
Total fund balances	<u>6,634,764.52</u>
Total liabilities and fund balances	<u>\$ 6,665,580.56</u>