

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

October 31, 2023

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 444,968.10
Investments	<u>8,176,800.36</u>
Total current assets	<u>8,621,768.46</u>

Capital assets (net of accumulated depreciation):

Land	479,512.00
Buildings and systems	4,739,532.47
Machinery and equipment	<u>165,052.63</u>
Total capital assets	<u>5,384,097.10</u>

Total assets 14,005,865.56

Liabilities:

Accounts payable	306.50
Payroll payable	293.21
Lease deposits payable	<u>26,540.34</u>
Total liabilities	<u>27,140.05</u>

Fund Balances:

Net investment in capital assets	5,384,097.10
Restricted	<u>8,594,628.41</u>

Total fund balances 13,978,725.51

Total liabilities and fund balances \$ 14,005,865.56