

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

November 30, 2023

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 628,944.82
Investments	<u>7,896,447.21</u>
Total current assets	<u>8,525,392.03</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 13,909,489.13

Liabilities:

Payroll payable	(161.24)
Lease deposits payable	<u>26,540.34</u>
Total liabilities	<u>26,379.10</u>

Fund Balances:

Net investment in capital assets	5,384,097.10
Restricted	<u>8,499,012.93</u>

Total fund balances 13,883,110.03

Total liabilities and fund balances \$ 13,909,489.13