

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

January 31, 2024

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

| | |
|----------------------|---------------------|
| Cash | \$ 264,023.68 |
| Investments | <u>7,915,865.61</u> |
| Total current assets | <u>8,179,889.29</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 13,563,986.39

Liabilities:

| | |
|------------------------|------------------|
| Payroll payable | 15.72 |
| Lease deposits payable | <u>26,540.34</u> |
| Total liabilities | <u>26,556.06</u> |

Fund Balances:

| | |
|----------------------------------|----------------------|
| Net investment in capital assets | 5,384,097.10 |
| Restricted | <u>8,153,333.23</u> |
| Total fund balances | <u>13,537,430.33</u> |

Total liabilities and fund balances \$ 13,563,986.39