

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

February 29, 2024

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

| | |
|----------------------|---------------------|
| Cash | \$ 596,627.67 |
| Investments | <u>7,459,622.37</u> |
| Total current assets | <u>8,056,250.04</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 13,440,347.14

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>8,029,693.98</u> |
| Total fund balances | <u>13,413,791.08</u> |
| Total liabilities and fund balances | <u>\$ 13,440,347.14</u> |