

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

March 31, 2024

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 429,196.84
Investments	<u>7,493,850.11</u>
Total current assets	<u>7,923,046.95</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 13,307,144.05

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>7,896,490.89</u>

Total fund balances 13,280,587.99

Total liabilities and fund balances \$ 13,307,144.05