

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

April 30, 2024

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 526,332.00
Investments	<u>7,216,376.34</u>
Total current assets	<u>7,742,708.34</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 13,126,805.44

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>7,716,152.28</u>

Total fund balances 13,100,249.38

Total liabilities and fund balances \$ 13,126,805.44