

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

May 31, 2024

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 416,932.46
Investments	<u>7,069,909.78</u>
Total current assets	<u>7,486,842.24</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	<u><u>12,870,939.34</u></u>

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>7,460,286.18</u>
Total fund balances	<u>12,844,383.28</u>
Total liabilities and fund balances	<u><u>\$ 12,870,939.34</u></u>