

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

September 30, 2024

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 537,776.83
Investments	<u>6,274,633.55</u>
Total current assets	<u>6,812,410.38</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>12,196,507.48</u></u>

Liabilities:

Accounts payable	200,737.18
Payroll payable	194,661.39
Lease deposits payable	<u>26,540.34</u>
Total liabilities	<u>421,938.91</u>

Fund Balances:

Net investment in capital assets	5,384,097.10
Restricted	<u>6,390,471.47</u>
Total fund balances	<u>11,774,568.57</u>
Total liabilities and fund balances	<u><u>\$ 12,196,507.48</u></u>