

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

October 31, 2024

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 29,076.98
Investments	<u>8,287,933.67</u>
Total current assets	<u>8,317,010.65</u>

Capital assets (net of accumulated depreciation):

Land	479,512.00
Buildings and systems	4,536,107.65
Machinery and equipment	<u>103,201.45</u>
Total capital assets	<u>5,118,821.10</u>
Total assets	<u><u>13,435,831.75</u></u>

Liabilities:

Accounts payable	6,769.29
Payroll payable	293.21
Lease deposits payable	<u>26,540.34</u>
Total liabilities	<u>33,602.84</u>

Fund Balances:

Net investment in capital assets	5,118,821.10
Restricted	<u>8,283,407.81</u>
Total fund balances	<u>13,402,228.91</u>
Total liabilities and fund balances	<u><u>\$ 13,435,831.75</u></u>