

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

November 30, 2024

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 355,601.55
Investments	<u>7,644,852.07</u>
Total current assets	<u>8,000,453.62</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>13,119,274.72</u></u>

Liabilities:

Payroll payable	293.21
Lease deposits payable	<u>26,540.34</u>
Total liabilities	<u>26,833.55</u>

Fund Balances:

Net investment in capital assets	5,118,821.10
Restricted	<u>7,973,620.07</u>
Total fund balances	<u>13,092,441.17</u>
Total liabilities and fund balances	<u><u>\$ 13,119,274.72</u></u>