

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

December 31, 2024

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

| | |
|----------------------|---------------------|
| Cash | \$ 1,795,890.57 |
| Investments | <u>6,015,070.57</u> |
| Total current assets | <u>7,810,961.14</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>12,929,782.24</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>7,784,127.59</u> |
| Total fund balances | <u>12,902,948.69</u> |
| Total liabilities and fund balances | <u><u>\$ 12,929,782.24</u></u> |