

COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Balance Sheet

January 31, 2025

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 2,078,340.96
Investments	<u>5,347,437.37</u>
Total current assets	<u>7,425,778.33</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>12,544,599.43</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>7,398,944.78</u>
Total fund balances	<u>12,517,765.88</u>
Total liabilities and fund balances	<u><u>\$ 12,544,599.43</u></u>