

**COLLIN COUNTY, TEXAS**

**Health Care Foundation Special Revenue Fund**

**Balance Sheet**

**February 28, 2025**

**(Unaudited)**

**(Interim report numbers are subject to change)**

**Assets:**

**Current assets:**

Cash	\$ 1,950,428.32
Investments	<u>5,221,382.67</u>
Total current assets	<u>7,171,810.99</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>12,290,632.09</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>7,144,977.44</u>
Total fund balances	<u>12,263,798.54</u>
Total liabilities and fund balances	<u><u>\$ 12,290,632.09</u></u>