

**Coastal Bend Health Facilities Development Corporation**  
**Balance Sheet**  
**February 28, 2015**

**UNAUDITED**

**Assets**

Current assets:

Cash	\$ 3,719
Total assets	<u>3,719</u>

**Liabilities and Fund Balance**

Fund balance:

Assigned	<u>3,719</u>
Total fund balance	<u>3,719</u>
Total liabilities and fund balance	<u>\$ 3,719</u>

**Coastal Bend Health Facilities Development Corporation**  
**Summary of Transactions**  
**For five months ended February 28, 2015**

**UNAUDITED**

Fund balance at October 1, 2014	\$ 3,719
Revenues:	
Interest earned	<u>-</u>
Total revenues	<u>-</u>
Fund balance at February 28, 2015	<u><u>\$ 3,719</u></u>