

**Area Agency on Aging Pasco-Pinellas, Inc.**  
**Unaudited Statement of Financial Position**  
**January 31, 2021**

	January 2021	December 2020	Net Change
<b>ASSETS</b>			
<b>Current Assets:</b>			
Cash and Cash Equivalents	\$ 3,284,165	\$ 3,283,017	\$ 1,148
Prepaid Expenses	11,179	44,574	(33,395)
Accounts Receivable Grantors	3,588,891	3,206,753	382,138
Accounts Receivable Veteran Affairs	416,487	532,001	(115,514)
Security Deposit	18,375	18,375	-
<b>Total Current Assets</b>	<b>7,319,097</b>	<b>7,084,720</b>	<b>234,377</b>
Furniture and Equipment, net	26,657	26,657	0
<b>Total Assets</b>	<b>\$ 7,345,754</b>	<b>\$ 7,111,377</b>	<b>\$ 234,377</b>
<b>LIABILITIES AND NET ASSETS</b>			
<b>Current Liabilities:</b>			
Accounts Payable	\$ 758,014	\$ 109,646	\$ 648,368
Payable to Subrecipients	1,730,690	2,056,784	(326,094)
Payable for Veterans	623,803	733,655	(109,852)
Accrued Liabilities	148,646	245,482	(96,836)
Deferred Revenue	13,644	17,811	(4,167)
Held for Others	72,352	72,797	(446)
<b>Total Current Liabilities</b>	<b>3,347,149</b>	<b>3,236,176</b>	<b>110,973</b>
Deferred Rent	223,882	223,882	-
<b>Total Liabilities</b>	<b>3,805,672</b>	<b>3,796,148</b>	<b>9,524</b>
<b>Net Assets:</b>	3,540,082	3,315,229	224,853
Without Donor Restrictions	3,540,082	3,315,229	224,853
<b>Total Net Assets</b>	<b>3,540,082</b>	<b>3,315,229</b>	<b>224,853</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 7,345,754</b>	<b>\$ 7,111,377</b>	<b>\$ 234,377</b>

December Financial Information has been revised to reflect year end accruals. Numbers are preliminary.