

**Area Agency on Aging Pasco-Pinellas, Inc.**  
**Unaudited Statements of Financial Position**  
**February 29, 2024**

	February 2024	January 2024	Net Change
<b>ASSETS</b>			
<b>Current Assets:</b>			
Cash	\$4,058,279	\$3,325,369	\$732,911
Investments	\$2,806,054	\$2,788,450	\$17,604
Accounts Receivable Grantors	\$3,577,715	\$4,659,459	(\$1,081,744)
Accounts Receivable Veteran Affairs	\$914,305	\$1,088,734	(\$174,429)
Other Accounts Receivable	\$5,401	\$401	\$5,000
Prepaid Expenses	\$17,556	\$20,165	(\$2,609)
Security Deposit	\$18,375	\$18,375	\$0
<b>Total Current Assets</b>	<u>\$11,397,685</u>	<u>\$11,900,953</u>	<u>(\$503,268)</u>
Furniture and Equipment, net	\$1,416,150	\$1,416,150	\$0
<b>Total Assets</b>	<u><u>\$12,813,835</u></u>	<u><u>\$13,317,103</u></u>	<u><u>(\$503,268)</u></u>
<b>LIABILITIES AND NET ASSETS</b>			
<b>Current Liabilities:</b>			
Accounts Payable	\$4,077	\$152,558	(\$148,481)
Payable to Subrecipients	\$4,931,379	\$5,544,226	(\$612,847)
Credit Cards Payable	\$13,509	\$3,400	\$10,109
Accrued Liabilities	\$118,495	\$125,769	(\$7,274)
Held for Others	\$90,018	\$79,895	\$10,123
Deferred Revenue	\$522,506	\$660,294	(\$137,789)
Other Current Liabilities	\$714,507	\$424,601	\$289,906
<b>Total Current Liabilities</b>	<u>\$6,394,490</u>	<u>\$6,990,743</u>	<u>(\$596,253)</u>
Long Term Liabilities	\$1,192,898	\$1,192,898	\$0
<b>Total Liabilities</b>	<u>\$7,587,388</u>	<u>\$8,183,641</u>	<u>(\$596,253)</u>
<b>Net Assets:</b>			
With Donor Restrictions	\$70,292	\$72,972	(\$2,680)
Without Donor Restrictions	\$ 5,156,155	\$ 5,060,490	\$95,665
<b>Total Net Assets</b>	<u>\$5,226,447</u>	<u>\$ 5,133,462</u>	<u>\$92,985</u>
<b>Total Liabilities and Net Assets</b>	<u><u>\$12,813,835</u></u>	<u><u>\$ 13,317,103</u></u>	<u><u>(\$503,268)</u></u>