

AGENDA ITEM #7 (C)
10/17/2022

Area Agency on. Aging Pasco-Pinellas, Inc.
Unaudited Statements of Financial Position
August 31, 2022

	ASSETS	August 2022	July 2022	Net Change
Current Assets:				
Cash and Cash Equivalents		\$ 4,741,033	\$ 3,741,867	\$ 999,166
Accounts Receivable Grantors		6,741,799	7,112,540	(370,741)
Accounts Receivable Veteran Affairs		461,558	676,751	(215,194)
Other Accounts Receivable		474	474	-
Prepaid Expenses		3,631	5,433	(1,802)
Security Deposit		18,375	18,375	-
Provider Advances		86,680	70,602	16,078
Total Current Assets		<u>12,053,550</u>	<u>11,626,043</u>	<u>427,507</u>
Furniture and Equipment, net		11,530	11,530	-
Total Assets		<u>\$ 12,065,080</u>	<u>\$ 11,637,573</u>	<u>\$ 427,507</u>
LIABILITIES AND NET ASSETS				
Current Liabilities:				
Accounts Payable		\$ 67,994	\$ 36,431	\$ 31,562
Payable to Subrecipients		6,097,325	6,124,834	(27,509)
Credit Cards Payable		5,777	11,293	(5,516)
Accrued Liabilities		175,108	152,569	22,539
Held for Others		57,999	79,530	(21,532)
Deferred Revenue		1,055,812	813,601	242,211
Other Current Liabilities		50,436	49,544	892
Total Current Liabilities		<u>7,510,450</u>	<u>7,267,803</u>	<u>242,647</u>
Deferred Rent		212,428	212,428	-
Total Liabilities		<u>7,722,878</u>	<u>7,480,230</u>	<u>242,647</u>
Net Assets:				
Without Donor Restrictions		4,342,203	4,157,343	184,860
Total Net Assets		<u>4,342,203</u>	<u>4,157,343</u>	<u>184,860</u>
Total Liabilities and Net Assets		<u>12,065,080</u>	<u>11,637,573</u>	<u>\$ 427,507</u>