

Area Agency on. Aging Pasco-Pinellas, Inc.
Unaudited Statements of Financial Position
February 28, 2023

	ASSETS	February 2023	January 2023	Net Change
Current Assets:				
Cash and Cash Equivalents		\$ 4,967,163	\$ 4,540,117	\$ 427,046
Accounts Receivable Grantors		4,484,542	4,682,070	(197,528)
Accounts Receivable Veteran Affairs		820,285	910,502	(90,217)
Other Accounts Receivable		123	123	-
Prepaid Expenses		11,857	13,611	(1,754)
Security Deposit		18,375	18,375	-
Provider Advances		34,672	43,340	(8,668)
Total Current Assets		\$ 10,337,017	\$ 10,208,138	128,879
 Furniture and Equipment, net		 \$ 1,781,503	 \$ 1,781,503	 -
Total Assets		\$ 12,118,520	\$ 11,989,641	\$ 128,879
LIABILITIES AND NET ASSETS				
Current Liabilities:				
Accounts Payable		\$ 35,128	\$ 6,457	\$ 28,671
Payable to Subrecipients		4,705,026	4,600,004	105,022
Credit Cards Payable		16,862	8,200	8,661
Accrued Liabilities		157,688	155,299	2,389
Held for Others		59,755	43,095	16,660
Deferred Revenue		406,317	507,918	(101,601)
Other Current Liabilities		405,068	404,068	1,000
Total Current Liabilities		\$ 5,785,842	\$ 5,725,041	\$ 60,801
 Long Term Liabilities		 \$ 1,550,628	 \$ 1,550,628	 -
Total Liabilities		\$ 7,336,470	\$ 7,275,669	60,801
Net Assets:				
Without Donor Restrictions		\$ 4,782,050	\$ 4,713,972	\$ 68,078
Total Net Assets		\$ 4,782,050	\$ 4,713,972	\$ 68,078
Total Liabilities and Net Assets		\$ 12,118,520	\$ 11,989,641	\$ 128,879