

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

	December 2022	November 2022	Net Change
ASSETS			
Current Assets:			
Cash and Cash Equivalents	\$ 4,445,080	\$ 4,565,671	\$ (120,590)
Accounts Receivable Grantors	4,429,647	4,856,430	(426,783)
Accounts Receivable Veteran Affairs	879,179	771,026	108,153
Other Accounts Receivable	429	429	-
Prepaid Expenses	15,365	17,118	(1,754)
Security Deposit	18,375	18,375	-
Provider Advances	52,008	60,676	(8,668)
Total Current Assets	9,840,084	10,289,725	(449,642)
Furniture and Equipment, net	78,875	11,530	67,346
Total Assets	\$ 9,918,959	\$ 10,301,255	\$ (382,296)
LIABILITIES AND NET ASSETS			
Current Liabilities:			
Accounts Payable	\$ 12,718	\$ 99,329	\$ (86,611)
Payable to Subrecipients	4,311,402	4,589,068	(277,667)
Credit Cards Payable	4,817	8,143	(3,326)
Accrued Liabilities	283,312	155,134	128,178
Held for Others	45,973	47,707	(1,734)
Deferred Revenue	609,519	711,120	(101,601)
Other Current Liabilities	50,793	50,436	357
Total Current Liabilities	5,318,533	5,660,938	(342,405)
Deferred Rent	212,428	212,428	-
Total Liabilities	5,530,960	5,873,365	(342,405)
Net Assets:			
Without Donor Restrictions	4,387,999	4,427,890	(39,891)
Total Net Assets	4,387,999	4,427,890	(39,891)
Total Liabilities and Net Assets	9,918,959 ^A	10,301,255	\$ (382,296)

^A-Balances do not reflect year end adjustments to GAAP