

Area Agency on Aging Pasco-Pinellas, Inc.
Unaudited Statements of Financial Position
April 30, 2024

	ASSETS	April 2024	March 2024	April 2023	Prior Month Net Change
Current Assets:					
Cash		\$3,864,740	\$2,378,738	\$4,274,121	\$1,486,002
Investments		\$2,802,261	\$2,836,245	\$1,773,457	(\$33,984)
Accounts Receivable Grantors		\$3,160,581	\$4,516,163	\$3,480,113	(\$1,355,582)
Accounts Receivable Veteran Affairs		\$1,635,594	\$1,262,952	\$692,689	\$372,642
Other Accounts Receivable		\$0	\$0	\$28	\$0
Prepaid Expenses		\$111,794	\$49,822	\$10,109	\$61,972
Security Deposit		\$18,375	\$18,375	\$18,375	\$0
Provider Advances		\$0	\$0	\$17,336	\$0
Total Current Assets		<u>\$11,593,344</u>	<u>\$11,062,294</u>	<u>\$10,266,227</u>	<u>\$531,049</u>
Furniture and Equipment, net		\$1,401,868	\$1,405,198	\$1,781,503	(\$3,330)
Total Assets		<u>\$12,995,212</u>	<u>\$12,467,492</u>	<u>\$12,047,730</u>	<u>\$527,719</u>
	LIABILITIES AND NET ASSETS				
Current Liabilities:					
Accounts Payable		\$41,731	\$51,578	\$40,493	(\$9,847)
Payable to Subrecipients		\$4,263,687	\$4,458,044	\$4,735,872	(\$194,357)
Credit Cards Payable		\$11,350	\$7,514	\$431	\$3,836
Accrued Liabilities		\$1,140,032	\$417,914	\$102,900	\$722,118
Held for Others		\$112,253	\$107,792	\$78,938	\$4,460
Refundable Advances		\$263,169	\$393,680	\$203,113	(\$130,511)
Other Current Liabilities		\$398,848	\$398,848	\$408,119	\$0
Total Current Liabilities		<u>\$6,231,071</u>	<u>\$5,835,371</u>	<u>\$5,569,866</u>	<u>\$395,700</u>
Long Term Liabilities		\$1,191,919	\$1,191,919	\$1,550,628	\$0
Total Liabilities		<u>\$7,422,990</u>	<u>\$7,027,289</u>	<u>\$7,120,494</u>	<u>\$395,700</u>
Net Assets:					
With Donor Restrictions		\$61,488	\$66,719	\$0	(\$5,231)
Without Donor Restrictions		\$ 5,510,734	\$ 5,373,484	\$ 4,927,236	\$137,250
Total Net Assets		<u>\$5,572,222</u>	<u>\$ 5,440,203</u>	<u>\$ 4,927,236</u>	<u>\$132,019</u>
Total Liabilities and Net Assets		<u>\$12,995,212</u>	<u>\$ 12,467,492</u>	<u>\$ 12,047,730</u>	<u>\$527,719</u>