

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

October 31, 2022

	ASSETS	October 2022	September 2022	Net Change
Current Assets:				
Cash and Cash Equivalents	\$	5,530,230	\$ 4,649,992	\$ 880,238
Accounts Receivable Grantors		4,220,372	5,145,180	(924,809)
Accounts Receivable Veteran Affairs		490,125	427,803	62,323
Other Accounts Receivable		429	429	-
Prepaid Expenses		18,872	1,828	17,044
Security Deposit		18,375	18,375	-
Provider Advances		69,344	78,011	(8,667)
Total Current Assets		<u>10,347,747</u>	<u>10,321,619</u>	<u>26,129</u>
Furniture and Equipment, net		11,530	11,530	-
Total Assets	\$	<u>10,359,277</u>	<u>\$ 10,333,148</u>	<u>\$ 26,129</u>

LIABILITIES AND NET ASSETS

Current Liabilities:				
Accounts Payable	\$	61,896	\$ 35,785	\$ 26,111
Payable to Subrecipients		4,610,936	4,486,210	124,727
Credit Cards Payable		3,003	14,215	(11,212)
Accrued Liabilities		160,935	192,178	(31,243)
Held for Others		59,954	57,863	2,090
Deferred Revenue		812,721	914,322	(101,600)
Other Current Liabilities		50,436	50,436	-
Total Current Liabilities		<u>5,759,881</u>	<u>5,751,008</u>	<u>8,873</u>
Deferred Rent		212,428	212,428	-
Total Liabilities		<u>5,972,309</u>	<u>5,963,436</u>	<u>8,873</u>
Net Assets:				
Without Donor Restrictions		4,386,968	4,369,712	17,256
Total Net Assets		<u>4,386,968</u>	<u>4,369,712</u>	<u>17,256</u>
Total Liabilities and Net Assets	\$	<u>10,359,277</u>	<u>10,333,148</u>	<u>\$ 26,129</u>