

Area Agency on. Aging Pasco-Pinellas, Inc.
Unaudited Statements of Financial Position
June 30, 2023

	June 2023	May 2023	Net Change
ASSETS			
Current Assets:			
Cash and Cash Equivalents	\$ 4,461,016	\$ 4,286,123	\$ 174,893
Accounts Receivable Grantors	4,598,335	4,787,966	(189,631)
Accounts Receivable Veteran Affairs	1,071,069	917,105	153,963
Other Accounts Receivable	123	123	-
Prepaid Expenses	6,563	40,004	(33,441)
Security Deposit	18,375	18,375	-
Provider Advances	-	14,120	(14,120)
Total Current Assets	\$ 10,155,480	\$ 10,063,816	91,665
Furniture and Equipment, net	\$ 1,781,503	\$ 1,781,503	-
Total Assets	\$ 11,936,983	\$ 11,845,319	\$ 91,665
LIABILITIES AND NET ASSETS			
Current Liabilities:			
Accounts Payable	\$ 50,756	\$ 65,266	\$ (14,509)
Payable to Subrecipients	4,620,868	4,506,113	114,756
Credit Cards Payable	5,414	(9,630)	15,044
Accrued Liabilities	260,329	113,962	146,367
Held for Others	85,207	90,905	(5,697)
Deferred Revenue	-	105,331	(105,331)
Other Current Liabilities	406,396	408,119	(1,723)
Total Current Liabilities	\$ 5,428,971	\$ 5,280,065	\$ 148,906
Long Term Liabilities	\$ 1,550,628	\$ 1,550,628	-
Total Liabilities	\$ 6,979,599	\$ 6,830,693	148,906
Net Assets:			
Without Donor Restrictions	\$ 4,957,384	\$ 5,014,626	\$ (57,242)
Total Net Assets	\$ 4,957,384	\$ 5,014,626	\$ (57,242)
Total Liabilities and Net Assets	\$ 11,936,983	\$ 11,845,319	\$ 91,664