

Area Agency on. Aging Pasco-Pinellas, Inc.
Unaudited Statements of Financial Position
August 31, 2023

ASSETS	August 2023	July 2023	Net Change
Current Assets:			
Cash and Cash Equivalents	\$ 6,487,318	\$ 4,679,695	\$ 1,807,623
Accounts Receivable Grantors	5,365,044	6,944,296	(1,579,252)
Accounts Receivable Veteran Affairs	447,313	444,240	3,074
Other Accounts Receivable	123	123	-
Prepaid Expenses	3,017	4,790	(1,773)
Security Deposit	18,375	18,375	-
Provider Advances	-	-	-
Total Current Assets	<u>\$ 12,321,190</u>	<u>\$ 12,091,518</u>	<u>229,672</u>
Furniture and Equipment, net	\$ 1,781,503	\$ 1,781,503	-
Total Assets	<u>\$ 14,102,693</u>	<u>\$ 13,873,021</u>	<u>\$ 229,672</u>
LIABILITIES AND NET ASSETS			
Current Liabilities:			
Accounts Payable	\$ 75,960	\$ 36,024	\$ 39,936
Payable to Subrecipients	5,529,552	5,219,254	310,298
Credit Cards Payable	(10,773)	-	(10,773)
Accrued Liabilities	114,691	112,481	2,210
Held for Others	47,994	89,072	(41,078)
Deferred Revenue	1,338,905	1,337,273	1,632
Other Current Liabilities	408,318	408,302	15
Total Current Liabilities	<u>\$ 7,504,648</u>	<u>\$ 7,202,407</u>	<u>\$ 302,241</u>
Long Term Liabilities	\$ 1,550,628	\$ 1,550,628	-
Total Liabilities	<u>\$ 9,055,276</u>	<u>\$ 8,753,035</u>	<u>302,241</u>
Net Assets:			
With Donor Restrictions	\$ 95,891	\$ 115,376	\$ (19,484)
Without Donor Restrictions	\$ 4,951,526	\$ 5,004,610	\$ (53,084)
Total Net Assets	<u>\$ 5,047,417</u>	<u>\$ 5,119,986</u>	<u>\$ (72,569)</u>
Total Liabilities and Net Assets	<u>\$ 14,102,693</u>	<u>\$ 13,873,021</u>	<u>\$ 229,672</u>