

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

	ASSETS	July 2023	June 2023	Net Change
<b>Current Assets:</b>				
Cash and Cash Equivalents		\$ 4,679,695	\$ 4,461,016	\$ 218,679
Accounts Receivable Grantors		6,944,296	4,598,335	2,345,961
Accounts Receivable Veteran Affairs		444,240	1,071,069	(626,829)
Other Accounts Receivable		123	123	-
Prepaid Expenses		4,790	6,563	(1,773)
Security Deposit		18,375	18,375	-
Provider Advances		-	-	-
<b>Total Current Assets</b>		<b>\$ 12,091,518</b>	<b>\$ 10,155,480</b>	<b>1,936,037</b>
Furniture and Equipment, net		\$ 1,781,503	\$ 1,781,503	-
<b>Total Assets</b>		<b>\$ 13,873,021</b>	<b>\$ 11,936,983</b>	<b>\$ 1,936,037</b>
<b>LIABILITIES AND NET ASSETS</b>				
<b>Current Liabilities:</b>				
Accounts Payable		\$ 36,024	\$ 50,756	\$ (14,732)
Payable to Subrecipients		5,219,254	4,620,868	598,386
Credit Cards Payable		-	5,414	(5,414)
Accrued Liabilities		112,481	260,329	(147,848)
Held for Others		89,072	85,207	3,865
Deferred Revenue		1,337,273	-	1,337,273
Other Current Liabilities		408,302	406,396	1,907
<b>Total Current Liabilities</b>		<b>\$ 7,202,407</b>	<b>\$ 5,428,971</b>	<b>\$ 1,773,436</b>
Long Term Liabilities		\$ 1,550,628	\$ 1,550,628	-
<b>Total Liabilities</b>		<b>\$ 8,753,035</b>	<b>\$ 6,979,599</b>	<b>1,773,436</b>
<b>Net Assets:</b>				
With Donor Restrictions		\$ 115,376	\$ 127,457	\$ (12,081)
Without Donor Restrictions		\$ 5,004,610	\$ 4,829,927	\$ 174,683
<b>Total Net Assets</b>		<b>\$ 5,119,986</b>	<b>\$ 4,957,384</b>	<b>\$ 162,601</b>
<b>Total Liabilities and Net Assets</b>		<b>\$ 13,873,021</b>	<b>\$ 11,936,983</b>	<b>\$ 1,936,037</b>