

## Area Agency on. Aging Pasco-Pinellas, Inc.

## Unaudited Statements of Financial Position

September 30, 2023

ASSETS	September 2023	August 2023	Net Change
<b>Current Assets:</b>			
Cash	\$ 3,829,187	\$ 4,690,796	\$ (861,608)
Investments	\$ 1,796,522	\$ 1,796,522	\$ -
Accounts Receivable Grantors	\$ 4,519,458	\$ 5,365,044	\$ (845,586)
Accounts Receivable Veteran Affairs	\$ 778,620	\$ 447,313	\$ 331,307
Other Accounts Receivable	\$ 123	\$ 123	\$ -
Prepaid Expenses	\$ 4,078	\$ 3,017	\$ 1,061
Security Deposit	\$ 18,375	\$ 18,375	\$ -
Provider Advances	\$ -	\$ -	\$ -
<b>Total Current Assets</b>	<u>\$ 10,946,362</u>	<u>\$ 12,321,190</u>	<u>\$ (1,374,828)</u>
Furniture and Equipment, net	\$ 1,781,503	\$ 1,781,503	\$ -
<b>Total Assets</b>	<u>\$ 12,727,865</u>	<u>\$ 14,102,693</u>	<u>\$ (1,374,828)</u>
<b>LIABILITIES AND NET ASSETS</b>			
<b>Current Liabilities:</b>			
Accounts Payable	\$ 45,095	\$ 75,960	\$ (30,866)
Payable to Subrecipients	\$ 4,309,235	\$ 5,529,552	\$ (1,220,318)
Credit Cards Payable	\$ -	\$ (10,773)	\$ 10,773
Accrued Liabilities	\$ 114,879	\$ 114,691	\$ 187
Held for Others	\$ 48,973	\$ 47,994	\$ 979
Deferred Revenue	\$ 1,243,375	\$ 1,338,905	\$ (95,531)
Other Current Liabilities	\$ 408,318	\$ 408,318	\$ -
<b>Total Current Liabilities</b>	<u>\$ 6,169,873</u>	<u>\$ 7,504,648</u>	<u>\$ (1,334,775)</u>
Long Term Liabilities	\$ 1,550,628	\$ 1,550,628	\$ -
<b>Total Liabilities</b>	<u>\$ 7,720,501</u>	<u>\$ 9,055,276</u>	<u>\$ (1,334,775)</u>
<b>Net Assets:</b>			
With Donor Restrictions	\$ 87,704	\$ 95,891	\$ (8,187)
Without Donor Restrictions	\$ 4,919,660	\$ 4,951,526	\$ (31,865)
<b>Total Net Assets</b>	<u>\$ 5,007,364</u>	<u>\$ 5,047,417</u>	<u>\$ (40,053)</u>
<b>Total Liabilities and Net Assets</b>	<u>\$ 12,727,865</u>	<u>\$ 14,102,693</u>	<u>\$ (1,374,828)</u>