

Area Agency on. Aging Pasco-Pinellas, Inc.
Unaudited Statement of Financial Position
May 31, 2021

	May 2021	April 2021	Net Change
ASSETS			
Current Assets:			
Cash and Cash Equivalents	\$ 4,473,363	\$ 3,973,242	\$ 500,121
Prepaid Expenses	7,462	8,708	(1,246)
Accounts Receivable Grantors	3,249,455	3,830,335	(580,880)
Accounts Receivable Veteran Affairs	298,893	284,449	14,444
Security Deposit	18,375	18,375	-
Total Current Assets	8,047,548	8,115,109	(67,561)
 Furniture and Equipment, net	 26,657	 26,657	 -
Total Assets	\$ 8,074,205	\$ 8,141,766	\$ (67,561)
LIABILITIES AND NET ASSETS			
Current Liabilities:			
Accounts Payable	\$ 19,835	\$ 497,482	\$ (477,648)
Payable to Subrecipients	4,039,776	3,450,212	589,564
Accrued Liabilities	119,863	113,384	6,479
Deferred Revenue	-	275,821	(275,821)
Held for Others	77,509	76,780	730
Total Current Liabilities	4,256,982	4,413,679	(156,697)
 Deferred Rent	 223,882	 223,882	 -
Total Liabilities	4,480,864	4,637,561	(425,310)
Net Assets:			
Without Donor Restrictions	3,593,341	3,504,205	89,136
Total Net Assets	3,593,341	3,504,205	89,136
Total Liabilities and Net Assets	8,074,205	8,141,766	\$ (336,174)