

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

	ASSETS	March 2021	February 2021	Net Change
Current Assets:				
Cash and Cash Equivalents		\$ 3,195,767	\$ 3,116,280	\$ 79,486
Prepaid Expenses		9,949	9,938	10
Accounts Receivable Grantors		4,575,002	3,984,129	590,874
Accounts Receivable Veteran Affairs		360,891	693,829	(332,938)
Security Deposit		18,375	18,375	-
Total Current Assets		<u>8,159,984</u>	<u>7,822,551</u>	<u>337,433</u>
Furniture and Equipment, net		26,657	26,657	-
Total Assets		<u>\$ 8,186,641</u>	<u>\$ 7,849,208</u>	<u>\$ 337,433</u>
LIABILITIES AND NET ASSETS				
Current Liabilities:				
Accounts Payable		\$ 80,357	\$ 88,626	\$ (8,269)
Payable to Subrecipients		4,030,506	4,021,298	\$ 9,209
Accrued Liabilities		123,412	124,567	\$ (1,155)
Deferred Revenue		304,754	9,409	\$ 295,345
Held for Others		72,083	69,107	\$ 2,976
Total Current Liabilities		<u>4,611,112</u>	<u>4,313,006</u>	<u>298,106</u>
Deferred Rent		223,882	223,882	-
Total Liabilities		<u>4,834,994</u>	<u>4,536,888</u>	<u>298,106</u>
Net Assets:				
Without Donor Restrictions		3,351,647	3,312,320	39,327
Total Net Assets		<u>3,351,647</u>	<u>3,312,320</u>	<u>39,327</u>
Total Liabilities and Net Assets		<u>\$ 8,186,641</u>	<u>\$ 7,849,208</u>	<u>\$ 337,433</u>