

Area Agency on Aging of Pasco-Pinellas Inc.  
Statement of Financial Position

	June 30 2020	May 31, 2020	Difference
<b>Assets:</b>			
Cash	\$ 3,234,780.49	\$ 3,095,660.52	\$ 139,119.97
Receivables	2,197,999.24	1,810,065.98	387,933.26
Deposits	18,375.00	18,375.00	-
Prepays	6,610.77	6,610.77	-
Property/Equipment	21,301.74	21,301.74	-
<b>Total of Assets</b>	<b>\$ 5,479,067.24</b>	<b>\$ 4,952,014.01</b>	<b>\$ 527,053.23</b>
<b>Liabilities:</b>			
Deferred Rent	\$ 226,508.20	\$ 226,508.20	\$ -
Payroll and Related Liabilities	120,691.56	123,499.35	(2,807.79)
Deferred Revenue	151,661.73	127,275.71	24,386.02
Designated Net Assets	3,844.75	3,844.75	-
Payables	868,960.13	1,861,220.05	(992,259.92)
Mainsail Payable	503,715.23	529,777.93	(26,062.70)
Amounts Held for Others (BLS/PAN)	45,962.04	56,131.21	(10,169.17)
Due to DOEA/Subrecipients	731,527.72	(738,804.12)	1,470,331.84
<b>Total of Liabilities</b>	<b>\$ 2,652,871.36</b>	<b>\$ 2,189,453.08</b>	<b>\$ 463,418.28</b>
 Net Assets Without Restriction	 2,826,195.88	 2,762,560.93	 63,634.95
<b>Total of Capital Balances</b>	<b>\$ 5,479,067.24</b>	<b>\$ 4,952,014.01</b>	<b>\$ 527,053.23</b>