

Area Agency on Aging Pasco-Pinellas, Inc.
Unaudited Statements of Financial Position

April 30, 2026

	ASSETS	April 2026	March 2026	April 2025	Prior Month Net Change	Prior Year Net Change
Current Assets:						
Cash		\$3,357,377	\$2,113,763	\$454,549	\$1,243,614	\$2,902,828
Investments		\$5,819,995	\$5,754,304	\$4,747,061	\$65,691	\$1,072,934
Accounts Receivable Grantors		\$2,504,805	\$3,255,876	\$4,344,982	(\$751,071)	(\$1,840,178)
Accounts Receivable Veteran Affairs		\$759,682	\$1,020,128	\$1,035,793	(\$260,446)	(\$276,111)
Other Accounts Receivable		\$18,250	\$0	\$0	\$18,250	\$18,250
Prepaid Expenses		\$19,264	\$22,239	\$23,391	(\$2,976)	(\$4,128)
Security Deposit / Donations Inventory		\$18,375	\$18,375	\$18,375	\$0	\$0
Provider Advances		\$0	\$0	\$0	\$0	\$0
Total Current Assets		<u>\$12,497,747</u>	<u>\$12,184,685</u>	<u>\$10,624,151</u>	<u>\$313,062</u>	<u>\$1,873,596</u>
Furniture and Equipment, net		\$715,966	\$715,966	\$1,368,568	\$0	(\$652,603)
Total Assets		<u><u>\$13,213,713</u></u>	<u><u>\$12,900,651</u></u>	<u><u>\$11,992,719</u></u>	<u><u>\$313,062</u></u>	<u><u>\$1,220,994</u></u>
LIABILITIES AND NET ASSETS						
Current Liabilities:						
Accounts Payable		\$28,255	\$40,288	\$33,669	(\$12,033)	(\$5,415)
Payable to Subrecipients		\$3,519,906	\$2,799,018	\$3,486,250	\$720,888	\$33,655
Credit Cards Payable		\$17,635	\$822	\$6,324	\$16,813	\$11,311
Accrued Liabilities		\$898,510	\$1,289,507	\$836,030	(\$390,997)	\$62,480
Held for Others		\$83,844	\$82,766	\$83,615	\$1,079	\$229
Refundable Advances		\$684,534	\$916,166	\$263,338	(\$231,632)	\$421,196
Other Current Liabilities		\$388,447	\$388,447	\$430,756	\$0	(\$42,309)
Total Current Liabilities		<u>\$5,621,131</u>	<u>\$5,517,013</u>	<u>\$5,139,983</u>	<u>\$104,118</u>	<u>\$481,148</u>
Long Term Liabilities		\$432,896	\$432,896	\$1,191,919	\$0	(\$759,022)
Total Liabilities		<u>\$6,054,027</u>	<u>\$5,949,910</u>	<u>\$6,331,902</u>	<u>\$104,118</u>	<u>(\$277,875)</u>
Net Assets:						
With Donor Restrictions		\$272,521	\$278,918	\$38,188	(\$6,397)	\$234,334
Without Donor Restrictions		<u>\$ 6,887,164</u>	<u>\$ 6,671,823</u>	<u>\$ 5,622,629</u>	<u>\$215,341</u>	<u>\$1,264,535</u>
Total Net Assets		<u>\$7,159,686</u>	<u>\$ 6,950,741</u>	<u>\$ 5,660,817</u>	<u>\$208,944</u>	<u>\$1,498,869</u>
Total Liabilities and Net Assets		<u><u>\$13,213,713</u></u>	<u><u>\$12,900,651</u></u>	<u><u>\$11,992,719</u></u>	<u><u>\$313,062</u></u>	<u><u>\$1,220,994</u></u>