

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

**February 28, 2026**

	February 2026	January 2026	February 2025	Prior Month Net Change	Prior Year Net Change
<b>ASSETS</b>					
<b>Current Assets:</b>					
Cash	\$2,755,842	\$2,640,874	\$1,367,092	\$114,967	\$1,388,749
Investments	\$5,874,211	\$5,829,723	\$5,338,303	\$44,488	\$535,908
Accounts Receivable Grantors	\$3,543,888	\$3,383,720	\$3,291,671	\$160,167	\$252,217
Accounts Receivable Veteran Affairs	\$967,266	\$734,368	\$968,104	\$232,898	(\$838)
Other Accounts Receivable	\$833	\$1,667	\$0	(\$833)	\$833
Prepaid Expenses	\$25,215	\$25,751	\$29,265	(\$536)	(\$4,050)
Security Deposit / Donations Inventory	\$18,375	\$18,375	\$18,375	\$0	\$0
Provider Advances	\$0	\$0	\$0	\$0	\$0
<b>Total Current Assets</b>	<b>\$13,185,630</b>	<b>\$12,634,478</b>	<b>\$11,012,811</b>	<b>\$551,152</b>	<b>\$2,172,819</b>
Furniture and Equipment, net	\$715,966	\$715,966	\$1,368,568	\$0	(\$652,603)
<b>Total Assets</b>	<b>\$13,901,595</b>	<b>\$13,350,444</b>	<b>\$12,381,379</b>	<b>\$551,152</b>	<b>\$1,520,216</b>
<b>LIABILITIES AND NET ASSETS</b>					
<b>Current Liabilities:</b>					
Accounts Payable	\$47,068	\$23,165	\$64,999	\$23,903	(\$17,931)
Payable to Subrecipients	\$4,033,459	\$3,398,557	\$4,229,648	\$634,902	(\$196,189)
Credit Cards Payable	\$12,986	\$14,477	\$8,660	(\$1,491)	\$4,326
Accrued Liabilities	\$1,291,775	\$918,680	\$457,251	\$373,095	\$834,523
Held for Others	\$75,779	\$62,298	\$68,757	\$13,481	\$7,022
Refundable Advances	\$1,147,799	\$1,342,553	\$287,600	(\$194,754)	\$860,199
Other Current Liabilities	\$388,446	\$388,454	\$430,237	(\$8)	(\$41,791)
<b>Total Current Liabilities</b>	<b>\$6,997,311</b>	<b>\$6,148,184</b>	<b>\$5,547,151</b>	<b>\$849,127</b>	<b>\$1,450,160</b>
Long Term Liabilities	\$432,896	\$432,896	\$1,191,919	\$0	(\$759,022)
<b>Total Liabilities</b>	<b>\$7,430,207</b>	<b>\$6,581,080</b>	<b>\$6,739,070</b>	<b>\$849,127</b>	<b>\$691,137</b>
<b>Net Assets:</b>					
With Donor Restrictions	\$6,156	\$14,614	\$40,492	(\$8,458)	(\$34,336)
Without Donor Restrictions	\$ 6,465,233	\$ 6,754,750	\$ 5,601,817	(\$289,518)	\$863,415
<b>Total Net Assets</b>	<b>\$6,471,388</b>	<b>\$ 6,769,364</b>	<b>\$ 5,642,309</b>	<b>(\$297,976)</b>	<b>\$829,079</b>
<b>Total Liabilities and Net Assets</b>	<b>\$13,901,595</b>	<b>\$ 13,350,444</b>	<b>\$ 12,381,379</b>	<b>\$551,152</b>	<b>\$1,520,216</b>