

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

June 30, 2026

	ASSETS	June 2026	May 2026	June 2025	Prior Month Net Change	Prior Year Net Change
Current Assets:						
Cash		\$3,406,777	\$3,224,424	\$598,172	\$182,353	\$2,808,605
Investments		\$6,093,810	\$5,864,942	\$5,120,420	\$228,868	\$973,391
Accounts Receivable Grantors		\$2,847,097	\$2,586,521	\$3,755,419	\$260,576	(\$908,322)
Accounts Receivable Veteran Affairs		\$504,078	\$543,579	\$1,329,039	(\$39,501)	(\$824,961)
Other Accounts Receivable		\$18,750	\$35,250	\$10,000	(\$16,500)	\$8,750
Prepaid Expenses		\$13,281	\$16,273	\$15,795	(\$2,991)	(\$2,514)
Security Deposit / Donations Inventory		\$18,375	\$18,375	\$18,375	\$0	\$0
Provider Advances		\$0	\$0	\$0	\$0	\$0
Total Current Assets		<u>\$12,902,169</u>	<u>\$12,289,365</u>	<u>\$10,847,221</u>	<u>\$612,805</u>	<u>\$2,054,948</u>
Furniture and Equipment, net		\$751,247	\$751,247	\$1,053,096	\$0	(\$301,850)
Total Assets		<u><u>\$13,653,416</u></u>	<u><u>\$13,040,611</u></u>	<u><u>\$11,900,317</u></u>	<u><u>\$612,805</u></u>	<u><u>\$1,753,099</u></u>
LIABILITIES AND NET ASSETS						
Current Liabilities:						
Accounts Payable		\$36,992	\$45,100	\$110,466	(\$8,108)	(\$73,474)
Payable to Subrecipients		\$4,824,800	\$4,150,259	\$3,104,612	\$674,541	\$1,720,187
Credit Cards Payable		\$8,435	\$9,455	\$7,626	(\$1,020)	\$808
Accrued Liabilities		\$292,706	\$123,673	\$1,366,906	\$169,033	(\$1,074,200)
Held for Others		\$87,484	\$82,068	\$87,235	\$5,416	\$250
Refundable Advances		\$221,269	\$452,902	\$152,002	(\$231,632)	\$69,268
Other Current Liabilities		\$388,447	\$388,447	\$437,367	\$0	(\$48,920)
Total Current Liabilities		<u>\$5,860,133</u>	<u>\$5,251,903</u>	<u>\$5,266,214</u>	<u>\$608,230</u>	<u>\$593,919</u>
Long Term Liabilities		\$432,896	\$432,896	\$819,260	\$0	(\$386,363)
Total Liabilities		<u>\$6,293,029</u>	<u>\$5,684,799</u>	<u>\$6,085,474</u>	<u>\$608,230</u>	<u>\$207,555</u>
Net Assets:						
With Donor Restrictions		\$264,617	\$272,339	\$32,703	(\$7,722)	\$231,914
Without Donor Restrictions	\$	<u>7,095,770</u>	<u>\$ 7,083,473</u>	<u>\$ 5,782,140</u>	<u>\$12,297</u>	<u>\$1,313,630</u>
Total Net Assets		<u>\$7,360,387</u>	<u>\$ 7,355,812</u>	<u>\$ 5,814,843</u>	<u>\$4,575</u>	<u>\$1,545,544</u>
Total Liabilities and Net Assets		<u><u>\$13,653,416</u></u>	<u><u>\$ 13,040,611</u></u>	<u><u>\$ 11,900,317</u></u>	<u><u>\$612,805</u></u>	<u><u>\$1,753,099</u></u>