

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

July 31, 2026

	ASSETS	July 2026	June 2026	July 2025	Prior Month Net Change	Prior Year Net Change
Current Assets:						
Cash		\$3,547,758	\$3,406,777	\$2,528,402	\$140,981	\$1,019,356
Investments		\$6,169,667	\$6,093,810	\$5,380,282	\$75,857	\$789,386
Accounts Receivable Grantors		\$3,298,659	\$2,847,097	\$4,295,382	\$451,562	(\$996,723)
Accounts Receivable Veteran Affairs		\$566,294	\$504,078	\$562,585	\$62,216	\$3,709
Other Accounts Receivable		\$38,250	\$18,750	\$15,000	\$19,500	\$23,250
Prepaid Expenses		\$10,290	\$13,281	\$11,997	(\$2,991)	(\$1,707)
Security Deposit / Donations Inventory		\$18,375	\$18,375	\$18,375	\$0	\$0
Provider Advances		\$0	\$0	\$0	\$0	\$0
Total Current Assets		<u>\$13,649,294</u>	<u>\$12,902,169</u>	<u>\$12,812,023</u>	<u>\$747,124</u>	<u>\$837,271</u>
Furniture and Equipment, net		\$751,247	\$751,247	\$1,053,096	\$0	(\$301,850)
Total Assets		<u><u>\$14,400,541</u></u>	<u><u>\$13,653,416</u></u>	<u><u>\$13,865,120</u></u>	<u><u>\$747,124</u></u>	<u><u>\$535,421</u></u>
LIABILITIES AND NET ASSETS						
Current Liabilities:						
Accounts Payable		\$32,156	\$36,992	\$31,174	(\$4,836)	\$982
Payable to Subrecipients		\$4,588,984	\$4,824,800	\$3,591,375	(\$235,816)	\$997,609
Credit Cards Payable		\$6,718	\$8,435	\$153	(\$1,716)	\$6,565
Accrued Liabilities		\$121,155	\$292,706	\$851,061	(\$171,551)	(\$729,906)
Held for Others		\$85,934	\$87,484	\$87,907	(\$1,551)	(\$1,973)
Refundable Advances		\$1,258,788	\$221,269	\$2,079,700	\$1,037,519	(\$820,912)
Other Current Liabilities		\$388,447	\$388,447	\$470,154	\$0	(\$81,708)
Total Current Liabilities		<u>\$6,482,182</u>	<u>\$5,860,133</u>	<u>\$7,111,525</u>	<u>\$622,049</u>	<u>(\$629,343)</u>
Long Term Liabilities		\$432,896	\$432,896	\$819,260	\$0	(\$386,363)
Total Liabilities		<u>\$6,915,078</u>	<u>\$6,293,029</u>	<u>\$7,930,785</u>	<u>\$622,049</u>	<u>(\$1,015,706)</u>
Net Assets:						
With Donor Restrictions		\$272,905	\$264,617	\$30,739	\$8,289	\$242,166
Without Donor Restrictions	\$	<u>7,212,557</u>	<u>\$ 7,095,770</u>	<u>\$ 5,903,596</u>	<u>\$116,787</u>	<u>\$1,308,961</u>
Total Net Assets		<u>\$7,485,462</u>	<u>\$ 7,360,387</u>	<u>\$ 5,934,335</u>	<u>\$125,075</u>	<u>\$1,551,127</u>
Total Liabilities and Net Assets		<u><u>\$14,400,541</u></u>	<u><u>\$ 13,653,416</u></u>	<u><u>\$ 13,865,120</u></u>	<u><u>\$747,124</u></u>	<u><u>\$535,421</u></u>