

**FI Courts E-Filing Authority**

Balance Sheet

For the Period from February 1, 2018 to February 28, 2018

(Amounts are in US)

	<b>Current Year Actual</b>
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
Suntrust Checking	2,194,350
Accounts Receivable	519,696
<b>TOTAL CURRENT ASSETS</b>	<b>2,714,046</b>
<b>OTHER ASSETS</b>	
Prepaid Expenses	5,772
<b>TOTAL OTHER ASSETS</b>	<b>5,772</b>
<b>TOTAL ASSETS</b>	<b>2,719,818</b>
<b>LIABILITIES AND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	483,519
Accrued Annual Audit Fees	3,500
<b>TOTAL LIABILITIES</b>	<b>487,019</b>
<b>EQUITY</b>	
Retained Earnings	1,620,054
YTD Income (Loss)	612,744
<b>TOTAL EQUITY</b>	<b>2,232,799</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>2,719,818</b>

## FI Courts E-Filing Authority

### Statement of Activities

For the Period from February 1, 2018 to February 28, 2018

(Amounts are in US)

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
<b>REVENUE</b>				
Interest Income	1,714	12,242		-12,242
Statutory Convenience Fees	519,696	4,065,340	5,833,860	1,768,520
Batch Application Fees	500	2,000		-2,000
Public Records Request	105	105		-105
Third party Batch Filing Fees		4,150		-4,150
<b>Carry Forward</b>			<b>1,252,403</b>	<b>1,252,403</b>
<b>TOTAL REVENUE</b>	<b>522,015</b>	<b>4,083,837</b>	<b>7,086,263</b>	<b>3,002,426</b>
<b>EXPENSES</b>				
Audit Services			30,000	30,000
Contract Services	243,508	1,660,039	3,597,952	1,937,913
Merchant Fees	210,525	1,617,163	2,376,459	759,296
Bank Analysis Fees	5,303	36,221	78,000	41,779
Payment Ctrl's ,PCI Compliance			2,500	2,500
Accounting & Banking Services	24,183	149,956	438,236	288,280
Insurance			900	900
General Legal	5,074	7,714	60,000	52,286
<b>TOTAL EXPENSES</b>	<b>488,593</b>	<b>3,471,093</b>	<b>6,584,047</b>	<b>3,112,954</b>
<b>NET INCOME (LOSS)</b>	<b>33,422</b>	<b>612,744</b>	<b>502,216</b>	<b>-110,528</b>

**Florida Courts E-Filing Authority  
February 28, 2018  
Honorable Tara Green**

**Key Points:**

- 1. Assets stand at \$2.7M. This figure is comprised of \$2.2 M in cash, \$0.5M in accounts receivable and \$6K in prepaid expenses.**
- 2. Liabilities stand at \$0.5M. This figure is comprised of \$0.5M in accounts payable and \$3K in accrued annual audit fees. Equity stands at \$2.2M.**
- 3. Through the month of February 2018, total revenues are \$4.1M and total expenses are \$3.5M. The Change in Net Assets YTD is \$0.6M.**

**NOTE: FCCC expenses for the Authority are billed after the close of the month. The current month expenses owed to FCCC will be expensed and reflected in the following month Financial Reports. The total for the year will be reflected in the June Financial Reports.**