



Balance Sheet
For the Period from October 1, 2017 to October 31, 2017

	Current Year Actual
ASSETS	
CURRENT ASSETS	
Suntrust Checking	1,871,797
Accounts Receivable	530,700
TOTAL CURRENT ASSETS	2,402,497
OTHER ASSETS	
Prepaid Expenses	5,772
TOTAL OTHER ASSETS	5,772
TOTAL ASSETS	2,408,269
LIABILITIES AND EQUITY	
LIABILITIES	
Accounts Payable	348,480
Accrued Annual Audit Fees	12,500
TOTAL LIABILITIES	360,980
EQUITY	
Retained Earnings	1,620,054
YTD Income (Loss)	427,235
TOTAL EQUITY	2,047,289
TOTAL LIABILITIES AND EQUITY	2,408,269



FI Courts E-Filing Authority

Statement of Activities
For the Period from October 1, 2017 to October 31, 2017

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
REVENUE				
Interest Income	1,555	5,622		-5,622
Statutory Convenience Fees	529,975	1,979,190	5,833,860	3,854,670
Batch Application Fees		1,000		-1,000
Third party Batch Filing Fees	550	2,200		-2,200
Carry Forward			1,252,403	1,252,403
TOTAL REVENUE	532,080	1,988,012	7,086,263	5,098,251
EXPENSES				
Audit Services			30,000	30,000
Contract Services	578,656	701,862	3,597,952	2,896,090
Merchant Fees	176,706	783,296	2,376,459	1,593,163
Bank Analysis Fees	5,706	16,428	78,000	61,572
Payment Ctrls ,PCI Compliance			2,500	2,500
Accounting & Banking Services	18,345	59,191	438,236	379,045
Insurance			900	900
General Legal			60,000	60,000
TOTAL EXPENSES	779,413	1,560,777	6,584,047	5,023,270
NET INCOME (LOSS)	-247,333	427,235	502,216	74,981



**Florida Courts E-Filing Authority
October 31, 2017
Honorable Tara Green**

Key Points:

- 1. Assets stand at \$2.4M. This figure is comprised of \$1.9 M in cash, \$0.5M in accounts receivable and \$6K in prepaid expenses.**
- 2. Liabilities stand at \$0.4M. This figure is comprised of \$0.4M in accounts payable and \$12K in accrued annual audit fees. Equity stands at \$2M.**
- 3. Through the month of October 2017, total revenues are \$2M and total expenses are \$1.6M. The Change in Net Assets YTD is \$0.4M.**