



FI Courts E-Filing Authority

Balance Sheet

For the Period from September 1, 2017 to September 30, 2017

	Current Year Actual
ASSETS	
CURRENT ASSETS	
Suntrust Checking	2,153,807
Accounts Receivable	362,087
TOTAL CURRENT ASSETS	2,515,894
OTHER ASSETS	
Prepaid Expenses	6,228
TOTAL OTHER ASSETS	6,228
TOTAL ASSETS	2,522,122
LIABILITIES AND EQUITY	
LIABILITIES	
Accounts Payable	197,045
Accrued Annual Audit Fees	30,000
TOTAL LIABILITIES	227,045
EQUITY	
Retained Earnings	1,620,510
YTD Income (Loss)	674,567
TOTAL EQUITY	2,295,077
TOTAL LIABILITIES AND EQUITY	2,522,122



FI Courts E-Filing Authority

Statement of Activities
For the Period from September 1, 2017 to September 30, 2017

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
REVENUE				
Interest Income	1,462	4,067		-4,067
Statutory Convenience Fees	361,112	1,449,215	5,833,860	4,384,645
Batch Application Fees	500	1,000		-1,000
Third party Batch Filing Fees	550	1,650		-1,650
Carry Forward			1,252,403	1,252,403
TOTAL REVENUE	363,625	1,455,931	7,086,263	5,630,332
EXPENSES				
Audit Services			30,000	30,000
Contract Services		123,206	3,597,952	3,474,746
Merchant Fees	169,648	606,590	2,376,459	1,769,869
Bank Analysis Fees	4,989	10,722	78,000	67,278
Payment Ctrls ,PCI Compliance			2,500	2,500
Accounting & Banking Services	22,408	40,846	438,236	397,390
Insurance			900	900
General Legal			60,000	60,000
TOTAL EXPENSES	197,045	781,364	6,584,047	5,802,683
NET INCOME (LOSS)	166,580	674,567	502,216	-172,351



**Florida Courts E-Filing Authority
September 30, 2017
Honorable Tara Green**

Key Points:

- 1. Assets stand at \$2.5M. This figure is comprised of \$2.1M in cash, \$0.4M in accounts receivable and \$6K in prepaid expenses.**
- 2. Liabilities stand at \$0.2M. This figure is comprised of \$0.2M in accounts payable and \$30K in accrued annual audit fees. Equity stands at \$2.3M.**
- 3. Through the month of September 2017, total revenues are \$1.5M and total expenses are \$0.8M. The Change in Net Assets YTD is \$0.7M.**