



FI Courts E-Filing Authority

Balance Sheet

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

	Current Year Actual
ASSETS	
CURRENT ASSETS	
Suntrust Checking	1,661,069
Accounts Receivable	581,283
TOTAL CURRENT ASSETS	2,242,352
OTHER ASSETS	
Prepaid Expenses	4,959
TOTAL OTHER ASSETS	4,959
TOTAL ASSETS	2,247,311
LIABILITIES AND EQUITY	
LIABILITIES	
Accounts Payable	589,249
TOTAL LIABILITIES	589,249
EQUITY	
Retained Earnings	340,651
YTD Income (Loss)	1,317,411
TOTAL EQUITY	1,658,062
TOTAL LIABILITIES AND EQUITY	2,247,311



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

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
REVENUE				
Interest Income	904	4,777		-4,777
Statutory Convenience Fees	580,408	5,990,470	5,873,543	-116,927
Batch Application Fees	500	8,500		-8,500
Public Records Request		169		-169
Third party Batch Filing Fees	625	1,050		-1,050
TOTAL REVENUE	582,437	6,004,966	5,873,543	-131,423
EXPENSES				
Audit Services			30,000	30,000
Contract Services	422,628	2,018,392	2,251,116	232,724
Merchant Fees	221,548	2,276,164	2,264,502	-11,662
Bank Analysis Fees	10,658	64,569	78,000	13,431
Payment Ctrls ,PCI Compliance			2,500	2,500
Accounting & Banking Services	52,404	296,126	663,364	367,238
Insurance		909	900	-9
General Legal		31,395	60,000	28,605
TOTAL EXPENSES	707,238	4,687,555	5,350,382	662,827
NET INCOME (LOSS)	-124,801	1,317,411	523,161	-794,250



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

Key Points JUNE CASH BASIS:

- 1. Assets stand at \$2.2M. This figure is comprised of \$1.6M in cash, \$0.6M in accounts receivable and \$5K in prepaid expenses.**
- 2. Liabilities stand at \$0.6M. This figure is comprised of \$0.6M in accounts payable. Equity stands at \$1.6M.**
- 3. Through the month of June 2017, total revenues are \$6M and total expenses are \$4.7M. The Change in Net Assets YTD is \$1.3M.**