

*Florida Courts*



*E-Filing Authority*

**February 28, 2019**  
**Honorable Tara Green**

**Key Points:**

1. Assets continue to be at \$3.85 million. This figure is comprised of \$3.2 million in cash, approximately \$600,000 in accounts receivable and \$5,000 in prepaid expenses.
2. Liabilities are \$639,000 at the end of February. This balance is primarily for contract services due to CiviTek. Equity remains at \$3 million.
3. Through the month of February 2019, total revenues are \$4.9 million and total expenses are \$4 million. The Change in Net Assets Year to Date is approximately \$849,000.

**FI Courts E-Filing Authority**

Balance Sheet

For the Period from February 1, 2019 to February 28, 2019

(Amounts are in US)

	<b>Current Year Actual</b>
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
Suntrust Checking	3,221,758
Accounts Receivable	623,779
<b>TOTAL CURRENT ASSETS</b>	<b>3,845,537</b>
<b>OTHER ASSETS</b>	
Prepaid Expenses	5,025
<b>TOTAL OTHER ASSETS</b>	<b>5,025</b>
<b>TOTAL ASSETS</b>	<b>3,850,562</b>
<b>LIABILITIES AND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	635,773
Accrued Annual Audit Fees	3,500
<b>TOTAL LIABILITIES</b>	<b>639,273</b>
<b>EQUITY</b>	
Retained Earnings	2,362,654
YTD Income (Loss)	848,635
<b>TOTAL EQUITY</b>	<b>3,211,290</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>3,850,562</b>

## FI Courts E-Filing Authority

### Statement of Activities

For the Period from February 1, 2019 to February 28, 2019

(Amounts are in US)

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
<b>REVENUE</b>				
Interest Income	5,240	35,546		-35,546
Statutory Convenience Fees	622,479	4,905,861	6,335,016	1,429,155
Batch Application Fees		500		-500
Third party Batch Filing Fees	925	6,450		-6,450
<b>Carry Forward</b>			<b>2,170,929</b>	<b>2,170,929</b>
<b>TOTAL REVENUE</b>	<b>628,644</b>	<b>4,948,357</b>	<b>8,505,945</b>	<b>3,557,588</b>
<b>EXPENSES</b>				
Audit Services	17,500	17,500	35,000	17,500
Contract Services	135,014	1,993,929	3,811,580	1,817,651
Merchant Fees	245,966	1,849,216	2,959,779	1,110,563
Bank Analysis Fees	6,009	47,862	78,000	30,138
Payment Ctrls ,PCI Compliance			2,500	2,500
Accounting & Banking Services	17,949	167,299	373,891	206,592
Insurance			900	900
Miscellaneous			100,000	100,000
General Legal	15,418	23,916	60,000	36,084
<b>TOTAL EXPENSES</b>	<b>437,856</b>	<b>4,099,722</b>	<b>7,421,650</b>	<b>3,321,928</b>
<b>NET INCOME (LOSS)</b>	<b>190,788</b>	<b>848,635</b>	<b>1,084,295</b>	<b>235,660</b>