



**Florida Courts E-Filing Authority
December 31, 2018
Honorable Tara Green**

Key Points:

1. Assets stand at \$3.4M. This figure is comprised of \$2.8M in cash, \$0.6M in accounts receivable and \$5K in prepaid expenses.
2. Liabilities stand at \$0.6M. This balance is for contract services due to CiviTek. Equity stands at \$2.8M.
3. Through the month of December 2018, total revenues are \$3.6M and total expenses are \$3.2 M. The Change in Net Assets YTD is \$0.4M.



FL Courts E-Filing Authority

Balance Sheet

For the Period from December 1, 2018 to December 31, 2018

(Amounts are in US)

	Current Year Actual
ASSETS	
CURRENT ASSETS	
Suntrust Checking	2,846,766
Accounts Receivable	558,846
	<u>3,405,612</u>
TOTAL CURRENT ASSETS	
OTHER ASSETS	
Prepaid Expenses	5,025
	<u>5,025</u>
TOTAL OTHER ASSETS	
TOTAL ASSETS	<u><u>3,410,637</u></u>
LIABILITIES AND EQUITY	
LIABILITIES	
Accounts Payable	613,250
Accrued Annual Audit Fees	3,500
	<u>616,750</u>
TOTAL LIABILITIES	
EQUITY	
Retained Earnings	2,362,654
YTD Income (Loss)	431,233
	<u>2,793,887</u>
TOTAL EQUITY	
TOTAL LIABILITIES AND EQUITY	<u><u>3,410,637</u></u>



FI Courts E-Filing Authority

Statement of Activities

For the Period from December 1, 2018 to December 31, 2018

(Amounts are in US)

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
REVENUE				
Interest Income	4,989	24,925		-24,925
Statutory Convenience Fees	557,971	3,600,678	6,335,016	2,734,338
Batch Application Fees		500		-500
Third party Batch Filing Fees	750	4,650		-4,650
Carry Forward			2,170,929	2,170,929
TOTAL REVENUE	563,710	3,630,753	8,505,945	4,875,192
EXPENSES				
Audit Services			35,000	35,000
Contract Services	366,868	1,652,873	3,811,580	2,158,707
Merchant Fees	214,143	1,371,740	2,959,779	1,588,039
Bank Analysis Fees	4,750	37,142	78,000	40,858
Payment Ctrls ,PCI Compliance			2,500	2,500
Accounting & Banking Services	27,489	129,268	373,891	244,623
Insurance			900	900
Miscellaneous			100,000	100,000
General Legal		8,498	60,000	51,503
TOTAL EXPENSES	613,250	3,199,520	7,421,650	4,222,130
NET INCOME (LOSS)	-49,540	431,233	1,084,295	653,062