

Florida Courts



E-Filing Authority

October 31, 2019
Honorable Tara Green

Key Points:

1. Assets are at \$5.1 million at the end of October. This figure is comprised of \$4.4 million in cash, approximately \$700,000 in accounts receivable.
2. Liabilities are \$1.1 million at the end of October. This balance is primarily for contract services due to FCCC. Equity is at \$4 million.
3. For the month ending October 2019, total revenues are \$724,000 and total expenses are \$540,000, for a net income of \$184,000. The Change in Net Assets Year to Date is approximately \$586,000.

FI Courts E-Filing Authority

Balance Sheet

For the Period from October 1, 2019 to October 31, 2019

(Amounts are in US)

	Current Year Actual	Prior Year
ASSETS		
CURRENT ASSETS		
Suntrust Checking	4,406,887	2,887,989
Accounts Receivable	718,936	672,373
TOTAL CURRENT ASSETS	5,125,823	3,560,362
OTHER ASSETS		
Prepaid Expenses		5,025
TOTAL OTHER ASSETS		5,025
TOTAL ASSETS	5,125,823	3,565,388
LIABILITIES AND EQUITY		
LIABILITIES		
Accounts Payable	1,123,947	545,974
Accrued Annual Audit Fees		3,500
TOTAL LIABILITIES	1,123,947	549,474
EQUITY		
Retained Earnings	3,415,493	2,362,654
YTD Income (Loss)	586,384	653,259
TOTAL EQUITY	4,001,877	3,015,913
TOTAL LIABILITIES AND EQUITY	5,125,823	3,565,388

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Statement of Activities

For the Period from October 1, 2019 to October 31, 2019

(Amounts are in US)

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
REVENUE				
Interest Income	5,920	25,685	60,000	34,315
Statutory Convenience Fees	717,611	2,688,615	8,077,882	5,389,267
Batch Application Fees		1,000	2,000	1,000
Third party Batch Filing Fees	950	3,800	10,000	6,200
TOTAL REVENUE	724,481	2,719,100	8,149,882	5,430,782
EXPENSES				
Audit Services			27,000	27,000
Contract Services	253,547	944,653	3,585,021	2,640,368
Merchant Fees	258,206	1,075,489	3,019,057	1,943,568
Bank Analysis Fees	4,971	20,534	70,000	49,466
Accounting & Banking Services	23,216	91,027	353,088	262,061
Insurance		1,013	900	-113
General Legal			60,000	60,000
TOTAL EXPENSES	539,940	2,132,716	7,115,066	4,982,350
NET INCOME (LOSS)	184,542	586,384	1,034,816	448,432