

Florida Courts



E-Filing Authority

**December 31, 2019**  
**Honorable Tara Green**

**Key Points:**

1. Assets are at \$4.7 million at the end of December. This figure is comprised of \$4.1 million in cash, approximately \$645,000 in accounts receivable.
2. Liabilities are \$535,000 at the end of December. This balance is primarily for contract services due to FCCC. Equity is at \$4.2 million.
3. For the month ending December 2019, total revenues are \$651,000 and total expenses are \$535,000, for a net income of \$116,000. The Change in Net Assets Year to Date is approximately \$816,000.

**FI Courts E-Filing Authority**

Balance Sheet

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

(Amounts are in US)

	<b>Current Year Actual</b>	<b>Prior Year</b>
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Suntrust Checking	4,120,243	2,846,766
Accounts Receivable	645,864	558,846
<b>TOTAL CURRENT ASSETS</b>	<b>4,766,108</b>	<b>3,405,612</b>
<b>OTHER ASSETS</b>		
Prepaid Expenses		5,025
<b>TOTAL OTHER ASSETS</b>		<b>5,025</b>
<b>TOTAL ASSETS</b>	<b>4,766,108</b>	<b>3,410,637</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
Accounts Payable	534,567	613,250
Accrued Annual Audit Fees		3,500
<b>TOTAL LIABILITIES</b>	<b>534,567</b>	<b>616,750</b>
<b>EQUITY</b>		
Retained Earnings	3,415,493	2,362,654
YTD Income (Loss)	816,047	431,233
<b>TOTAL EQUITY</b>	<b>4,231,540</b>	<b>2,793,887</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>4,766,108</b>	<b>3,410,637</b>

## FI Courts E-Filing Authority

Statement of Activities  
For the Period from December 1, 2019 to December 31, 2019

(Amounts are in US)

	<b>Current Month Actual</b>	<b>Year to Date Actual</b>	<b>Total Budget</b>	<b>Remaining Total Budget</b>
<b>REVENUE</b>				
Interest Income	4,695	35,355	60,000	24,645
Statutory Convenience Fees	644,889	3,957,030	8,077,882	4,120,852
Batch Application Fees		1,500	2,000	500
Third party Batch Filing Fees	975	5,775	10,000	4,225
<b>TOTAL REVENUE</b>	<b>650,560</b>	<b>3,999,660</b>	<b>8,149,882</b>	<b>4,150,222</b>
<b>EXPENSES</b>				
Audit Services			27,000	27,000
Contract Services	263,722	1,410,811	3,585,021	2,174,210
Merchant Fees	252,076	1,604,966	3,019,057	1,414,091
Bank Analysis Fees	4,980	31,373	70,000	38,627
Accounting & Banking Services	13,789	119,846	353,088	233,242
Insurance		1,013	900	-113
General Legal		15,604	60,000	44,396
<b>TOTAL EXPENSES</b>	<b>534,567</b>	<b>3,183,613</b>	<b>7,115,066</b>	<b>3,931,453</b>
<b>NET INCOME (LOSS)</b>	<b>115,992</b>	<b>816,047</b>	<b>1,034,816</b>	<b>218,769</b>