

Florida Courts



E-Filing Authority

November 30, 2019
Honorable Tara Green

Key Points:

1. Assets are at \$4.9 million at the end of November. This figure is comprised of \$4.3 million in cash, approximately \$600,000 in accounts receivable.
2. Liabilities are \$800,000 at the end of November. This balance is primarily for contract services due to FCCC. Equity is at \$4.1 million.
3. For the month ending November 2019, total revenues are \$630,000 and total expenses are \$516,000, for a net income of \$114,000. The Change in Net Assets Year to Date is approximately \$700,000.

FI Courts E-Filing Authority

Balance Sheet

For the Period from November 1, 2019 to November 30, 2019

(Amounts are in US)

	Current Year Actual	Prior Year
ASSETS		
CURRENT ASSETS		
Suntrust Checking	4,272,981	3,018,557
Accounts Receivable	625,026	538,282
TOTAL CURRENT ASSETS	4,898,007	3,556,839
OTHER ASSETS		
Prepaid Expenses		5,025
TOTAL OTHER ASSETS		5,025
TOTAL ASSETS	4,898,007	3,561,864
LIABILITIES AND EQUITY		
LIABILITIES		
Accounts Payable	782,459	714,936
Accrued Annual Audit Fees		3,500
TOTAL LIABILITIES	782,459	718,436
EQUITY		
Retained Earnings	3,415,493	2,362,654
YTD Income (Loss)	700,055	480,773
TOTAL EQUITY	4,115,548	2,843,428
TOTAL LIABILITIES AND EQUITY	4,898,007	3,561,864

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Statement of Activities
For the Period from November 1, 2019 to November 30, 2019

(Amounts are in US)

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
REVENUE				
Interest Income	4,974	30,659	60,000	29,341
Statutory Convenience Fees	623,526	3,312,141	8,077,882	4,765,741
Batch Application Fees	500	1,500	2,000	500
Third party Batch Filing Fees	1,000	4,800	10,000	5,200
TOTAL REVENUE	630,000	3,349,100	8,149,882	4,800,782
EXPENSES				
Audit Services			27,000	27,000
Contract Services	202,436	1,147,089	3,585,021	2,437,932
Merchant Fees	277,400	1,352,889	3,019,057	1,666,168
Bank Analysis Fees	5,859	26,393	70,000	43,607
Accounting & Banking Services	15,030	106,057	353,088	247,031
Insurance		1,013	900	-113
General Legal	15,604	15,604	60,000	44,396
TOTAL EXPENSES	516,329	2,649,045	7,115,066	4,466,021
NET INCOME (LOSS)	113,671	700,055	1,034,816	334,761