



FI Courts E-Filing Authority

Balance Sheet

For the Period from March 1, 2013 to March 31, 2013

	Current Year Actual
ASSETS	
CURRENT ASSETS	
Suntrust Checking	30,318
Accounts Receivable	24,247
TOTAL CURRENT ASSETS	54,565
OTHER ASSETS	
Prepaid Expenses	735
TOTAL OTHER ASSETS	735
TOTAL ASSETS	55,300
LIABILITIES AND EQUITY	
LIABILITIES	
Accounts Payable	9,219
TOTAL LIABILITIES	9,219
EQUITY	
Retained Earnings	-14,165
YTD Income (Loss)	60,246
TOTAL EQUITY	46,081
TOTAL LIABILITIES AND EQUITY	55,300



FI Courts E-Filing Authority

Statement of Activities

For the Period from March 1, 2013 to March 31, 2013

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
REVENUE				
Interest Income	2	16	30	14
Statutory Convenience Fees	24,247	95,975	66,300	-29,675
Partner Support		20,000	20,000	
Carry Forward			10,000	10,000
TOTAL REVENUE	24,250	115,991	96,330	-19,661
EXPENSES				
Audit Services			21,500	21,500
Merchant Fees	9,219	51,336	31,000	-20,336
Bank Analysis Fees	50	589	4,800	4,211
Payment Ctrls ,PCI Compliance			12,661	12,661
Banking and Chargeback Review			9,000	9,000
Director's Liability Insurance			800	800
General Legal		3,821	15,000	11,179
TOTAL EXPENSES	9,269	55,745	94,761	39,016
NET INCOME (LOSS)	14,981	60,246	1,569	-58,677



**Florida Courts E-Filing Authority
March 31, 2013
Honorable Bill Kinsaul**

Key Points:

- 1. Assets stand at \$55,300. This figure is comprised of \$30,318 in cash, \$24,247 in accounts receivable and \$735 in prepaid expenses.**
- 2. Liabilities stand at \$9,219. Equity stands at \$46,081.**
- 3. Through the month of March 2013, total revenues are \$115,991 and total expenses are \$55,745. The Net Profit YTD is \$60,246.**