

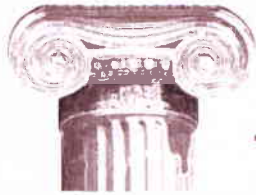


FI Courts E-Filing Authority

Balance Sheet

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

	Current Year Actual
ASSETS	
CURRENT ASSETS	
Suntrust Checking	567,811
Accounts Receivable	312,383
TOTAL CURRENT ASSETS	880,194
OTHER ASSETS	
Prepaid Expenses	361
TOTAL OTHER ASSETS	361
TOTAL ASSETS	880,556
LIABILITIES AND EQUITY	
LIABILITIES	
Accounts Payable	304,852
Accrued Annual Audit Fees	30,000
TOTAL LIABILITIES	334,852
EQUITY	
Retained Earnings	436,228
YTD Income (Loss)	109,475
TOTAL EQUITY	545,703
TOTAL LIABILITIES AND EQUITY	880,556



FI Courts E-Filing Authority

Statement of Activities

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

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
REVENUE				
Interest Income	28	28	30	2
Statutory Convenience Fees	312,383	312,383	3,393,546	3,081,163
Partner Support			20,000	20,000
Carry Forward			210,000	210,000
Donations			1,312,272	1,312,272
TOTAL REVENUE	312,412	312,412	4,935,848	4,623,436
EXPENSES				
Audit Services			30,000	30,000
Contract Services			2,898,649	2,898,649
Merchant Fees	202,887	202,887	1,621,192	1,418,305
Bank Analysis Fees	50	50	78,000	77,950
Payment Ctrls ,PCI Compliance			18,000	18,000
Banking and Chargeback Review			193,282	193,282
Director's Liability Insurance			500	500
General Legal			15,000	15,000
TOTAL EXPENSES	202,937	202,937	4,854,623	4,651,686
NET INCOME (LOSS)	109,475	109,475	81,225	-28,250



**Florida Courts E-Filing Authority
July 31, 2013
Honorable Tara Green**

Key Points:

- 1. Assets stand at \$881K. This figure is primarily comprised of \$568K in cash and \$313K in accounts receivable.**
- 2. Liabilities stand at \$335K. This figure is comprised of \$305K in accounts payable and \$30K in accrued annual audit fees. Equity stands at \$546K.**
- 3. Through the month of July 2013, total revenues are \$312K and total expenses are \$203K. The Net Profit YTD is \$109K.**