



Florida Courts E-Filing Authority

Balance Sheet

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

	Current Year Actual
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
Suntrust Checking	21,245
Accounts Receivable	11,465
<b>TOTAL CURRENT ASSETS</b>	<b>32,710</b>
<b>OTHER ASSETS</b>	
Prepaid Expenses	735
<b>TOTAL OTHER ASSETS</b>	<b>735</b>
<b>TOTAL ASSETS</b>	<b>33,445</b>
<b>LIABILITIES AND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	6,511
<b>TOTAL LIABILITIES</b>	<b>6,511</b>
<b>EQUITY</b>	
Retained Earnings	-14,165
YTD Income (Loss)	41,098
<b>TOTAL EQUITY</b>	<b>26,933</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>33,445</b>



Florida Courts E-Filing Authority

Statement of Activities

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

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
<b>REVENUE</b>				
Interest Income	2	12	30	18
Statutory Convenience Fees	11,465	57,680	66,300	8,620
Partner Support		20,000	20,000	
Carry Forward			<b>10,000</b>	<b>10,000</b>
<b>TOTAL REVENUE</b>	<b>11,466</b>	<b>77,692</b>	<b>96,330</b>	<b>18,638</b>
<b>EXPENSES</b>				
Audit Services			21,500	21,500
Merchant Fees	6,511	34,425	31,000	-3,425
Bank Analysis Fees	50	488	4,800	4,312
Payment Ctrls ,PCI Compliance			12,661	12,661
Banking and Chargeback Review			9,000	9,000
Director's Liability Insurance			800	800
General Legal		1,681	15,000	13,319
<b>TOTAL EXPENSES</b>	<b>6,562</b>	<b>36,594</b>	<b>94,761</b>	<b>58,167</b>
<b>NET INCOME (LOSS)</b>	<b>4,905</b>	<b>41,098</b>	<b>1,569</b>	<b>-39,529</b>



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

**Key Points:**

- 1. Assets stand at \$33,445. This figure is comprised of \$21,245 in cash, \$11,465 in accounts receivable and \$735 in prepaid expenses.**
- 2. Liabilities stand at \$6,511. Equity stands at \$26,933.**
- 3. Through the month of January 2013, total revenues are \$77,692 and total expenses are \$36,594. The Net Profit YTD is \$41,098.**