



FI Courts E-Filing Authority

Balance Sheet

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

	Current Year Actual
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
Suntrust Checking	964,340
Accounts Receivable	321,828
<b>TOTAL CURRENT ASSETS</b>	<b>1,286,168</b>
<b>OTHER ASSETS</b>	
Prepaid Expenses	361
<b>TOTAL OTHER ASSETS</b>	<b>361</b>
<b>TOTAL ASSETS</b>	<b>1,286,530</b>
<b>LIABILITIES AND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	192,033
Accrued Annual Audit Fees	
<b>TOTAL LIABILITIES</b>	<b>192,033</b>
<b>EQUITY</b>	
Retained Earnings	436,228
YTD Income (Loss)	658,269
<b>TOTAL EQUITY</b>	<b>1,094,497</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>1,286,530</b>



FI Courts E-Filing Authority

Statement of Activities

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

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
<b>REVENUE</b>				
Interest Income	52	221	30	-191
Statutory Convenience Fees	321,828	1,941,807	3,393,546	1,451,739
Partner Support			20,000	20,000
<b>Carry Forward</b>			<b>210,000</b>	<b>210,000</b>
Donations			1,312,272	1,312,272
<b>TOTAL REVENUE</b>	<b>321,879</b>	<b>1,942,028</b>	<b>4,935,848</b>	<b>2,993,820</b>
<b>EXPENSES</b>				
Audit Services			30,000	30,000
Contract Services			2,898,649	2,898,649
Merchant Fees	168,002	1,168,120	1,621,192	453,072
Bank Analysis Fees	50	317	78,000	77,683
Payment Ctrls ,PCI Compliance			18,000	18,000
Accounting & Banking Services	24,031	115,322	193,282	77,960
Director's Liability Insurance			500	500
General Legal			15,000	15,000
<b>TOTAL EXPENSES</b>	<b>192,083</b>	<b>1,283,760</b>	<b>4,854,623</b>	<b>3,570,863</b>
<b>NET INCOME (LOSS)</b>	<b>129,796</b>	<b>658,269</b>	<b>81,225</b>	<b>-577,044</b>



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

**Key Points:**

- 1. Assets stand at \$1.3M. This figure is comprised of \$1.0M in cash and \$0.3M in accounts receivable.**
- 2. Liabilities stand at \$0.2M. This figure is comprised of \$0.2M in accounts payable. Equity stands at \$1.1M.**
- 3. Through the month of December 2013, total revenues are \$1.9M and total expenses are \$1.3M. The Net Profit YTD is \$0.6M.**