

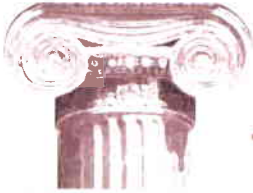


FI Courts E-Filing Authority

Balance Sheet

For the Period from April 1, 2014 to April 30, 2014

	Current Year Actual
ASSETS	
CURRENT ASSETS	
Suntrust Checking	1,523,442
Accounts Receivable	371,468
TOTAL CURRENT ASSETS	1,894,910
OTHER ASSETS	
Prepaid Expenses	361
TOTAL OTHER ASSETS	361
TOTAL ASSETS	1,895,271
LIABILITIES AND EQUITY	
LIABILITIES	
Accounts Payable	194,171
TOTAL LIABILITIES	194,171
EQUITY	
Retained Earnings	436,228
YTD Income (Loss)	1,264,872
TOTAL EQUITY	1,701,100
TOTAL LIABILITIES AND EQUITY	1,895,271



Fl Courts E-Filing Authority

Statement of Activities

For the Period from April 1, 2014 to April 30, 2014

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
REVENUE				
Interest Income	82	503	30	-473
Statutory Convenience Fees	371,468	3,382,139	3,393,546	11,407
Partner Support			20,000	20,000
Carry Forward			210,000	210,000
Donations			1,312,272	1,312,272
TOTAL REVENUE	371,550	3,382,642	4,935,848	1,553,206
EXPENSES				
Audit Services			30,000	30,000
Contract Services			2,898,649	2,898,649
Merchant Fees	172,174	1,885,803	1,621,192	-264,611
Bank Analysis Fees	50	46,860	78,000	31,140
Payment Ctrls ,PCI Compliance			18,000	18,000
Accounting & Banking Services	21,997	166,789	193,282	26,493
Director's Liability Insurance			500	500
General Legal		18,318	15,000	-3,318
TOTAL EXPENSES	194,221	2,117,770	4,854,623	2,736,853
NET INCOME (LOSS)	177,329	1,264,872	81,225	-1,183,647



**Florida Courts E-Filing Authority
April 30, 2014
Honorable Tara Green**

Key Points:

- 1. Assets stand at \$1.9M. This figure is comprised of \$1.5M in cash and \$0.4M in accounts receivable.**
- 2. Liabilities stand at \$0.2M. This figure is comprised of \$0.2M in accounts payable. Equity stands at \$1.7M.**
- 3. Through the month of April 2014, total revenues are \$3.4M and total expenses are \$2.1M. The Change in Net Assets YTD is \$1.3M.**