



FI Courts E-Filing Authority

Balance Sheet

For the Period from March 1, 2014 to March 31, 2014

	Current Year Actual
ASSETS	
CURRENT ASSETS	
Suntrust Checking	1,393,473
Accounts Receivable	368,829
TOTAL CURRENT ASSETS	1,762,302
OTHER ASSETS	
Prepaid Expenses	361
TOTAL OTHER ASSETS	361
TOTAL ASSETS	1,762,664
LIABILITIES AND EQUITY	
LIABILITIES	
Accounts Payable	238,892
TOTAL LIABILITIES	238,892
EQUITY	
Retained Earnings	436,228
YTD Income (Loss)	1,087,543
TOTAL EQUITY	1,523,771
TOTAL LIABILITIES AND EQUITY	1,762,664



FI Courts E-Filing Authority

Statement of Activities

For the Period from March 1, 2014 to March 31, 2014

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
REVENUE				
Interest Income	77	421	30	-391
Statutory Convenience Fees	368,829	3,010,671	3,393,546	382,875
Partner Support			20,000	20,000
Carry Forward			210,000	210,000
Donations			1,312,272	1,312,272
TOTAL REVENUE	368,906	3,011,092	4,935,848	1,924,756
EXPENSES				
Audit Services			30,000	30,000
Contract Services			2,898,649	2,898,649
Merchant Fees	207,328	1,713,629	1,621,192	-92,437
Bank Analysis Fees	6,002	46,809	78,000	31,191
Payment Ctrls ,PCI Compliance			18,000	18,000
Accounting & Banking Services	21,662	144,792	193,282	48,490
Director's Liability Insurance			500	500
General Legal	3,950	18,318	15,000	-3,318
TOTAL EXPENSES	238,943	1,923,549	4,854,623	2,931,074
NET INCOME (LOSS)	129,963	1,087,543	81,225	-1,006,318



**Florida Courts E-Filing Authority
March 31, 2014
Honorable Tara Green**

Key Points:

- 1. Assets stand at \$1.8M. This figure is comprised of \$1.4M in cash and \$0.4M in accounts receivable.**
- 2. Liabilities stand at \$0.3M. This figure is comprised of \$0.3M in accounts payable. Equity stands at \$1.5M.**
- 3. Through the month of March 2014, total revenues are \$3M and total expenses are \$1.9M. The Change in Net Assets YTD is \$1.1M.**