



FI Courts E-Filing Authority

Balance Sheet

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

	Current Year Actual
ASSETS	
CURRENT ASSETS	
Suntrust Checking	845,468
Accounts Receivable	381,713
TOTAL CURRENT ASSETS	1,227,181
OTHER ASSETS	
Prepaid Expenses	5,877
TOTAL OTHER ASSETS	5,877
TOTAL ASSETS	1,233,058
LIABILITIES AND EQUITY	
LIABILITIES	
Accounts Payable	433,026
Accrued Annual Audit Fees	30,000
TOTAL LIABILITIES	463,026
EQUITY	
Retained Earnings	604,876
YTD Income (Loss)	165,155
TOTAL EQUITY	770,032
TOTAL LIABILITIES AND EQUITY	1,233,058



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Statement of Activities

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

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
REVENUE				
Interest Income	53	168		-168
Statutory Convenience Fees	381,713	769,816	4,280,838	3,511,022
Carry Forward			1,042,530	1,042,530
TOTAL REVENUE	381,766	769,984	5,323,368	4,553,384
EXPENSES				
Audit Services			30,000	30,000
Contract Services	115,018	230,036	2,344,317	2,114,281
Merchant Fees	181,295	352,997	2,133,629	1,780,632
Bank Analysis Fees	6,083	6,134	78,000	71,866
Payment Ctrls ,PCI Compliance			2,500	2,500
Accounting & Banking Services	15,662	15,662	331,995	316,333
Insurance			900	900
General Legal			60,000	60,000
TOTAL EXPENSES	318,058	604,829	4,981,341	4,376,512
NET INCOME (LOSS)	63,708	165,155	342,027	176,872



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

Key Points:

- 1. Assets stand at \$1.2M. This figure is comprised of \$0.8M in cash, \$0.4M in accounts receivable and \$6K in prepaid expenses.**
- 2. Liabilities stand at \$0.4M. This figure is comprised of \$0.4M in accounts payable and \$30K in accrued annual audit fees. Equity stands at \$.8M.**
- 3. Through the month of August 2014, total revenues are \$0.8M and total expenses are \$0.6M. The Change in Net Assets YTD is \$0.2M.**