



FI Courts E-Filing Authority

Balance Sheet

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

	Current Year Actual
ASSETS	
CURRENT ASSETS	
Suntrust Checking	1,006,780
Accounts Receivable	335,987
TOTAL CURRENT ASSETS	1,342,767
OTHER ASSETS	
Prepaid Expenses	5,877
TOTAL OTHER ASSETS	5,877
TOTAL ASSETS	1,348,644
LIABILITIES AND EQUITY	
LIABILITIES	
Accounts Payable	450,649
Accrued Annual Audit Fees	3,500
TOTAL LIABILITIES	454,149
EQUITY	
Retained Earnings	604,876
YTD Income (Loss)	289,619
TOTAL EQUITY	894,495
TOTAL LIABILITIES AND EQUITY	1,348,644



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Statement of Activities

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

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
REVENUE				
Interest Income	63	379		-379
Statutory Convenience Fees	335,987	2,140,176	4,280,838	2,140,662
Carry Forward			1,042,530	1,042,530
TOTAL REVENUE	336,050	2,140,555	5,323,368	3,182,813
EXPENSES				
Audit Services			30,000	30,000
Contract Services	115,018	690,109	2,344,317	1,654,208
Merchant Fees	165,441	1,027,729	2,133,629	1,105,900
Bank Analysis Fees	6,653	32,181	78,000	45,819
Payment Ctrls ,PCI Compliance			2,500	2,500
Accounting & Banking Services	22,165	95,387	331,995	236,608
Insurance			900	900
General Legal		5,530	60,000	54,470
TOTAL EXPENSES	309,277	1,850,936	4,981,341	3,130,405
NET INCOME (LOSS)	26,773	289,619	342,027	52,408



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

Key Points:

- 1. Assets stand at \$1.3M. This figure is comprised of \$1M in cash, \$0.3M 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 \$3K in accrued annual audit fees. Equity stands at \$.9M.**
- 3. Through the month of December 2014, total revenues are \$2.1M and total expenses are \$1.8M. The Change in Net Assets YTD is \$0.3M.**