



FI Courts E-Filing Authority

Balance Sheet

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

	Current Year Actual
ASSETS	
CURRENT ASSETS	
Suntrust Checking	998,844
Accounts Receivable	314,550
TOTAL CURRENT ASSETS	1,313,394
OTHER ASSETS	
Prepaid Expenses	5,877
TOTAL OTHER ASSETS	5,877
TOTAL ASSETS	1,319,271
LIABILITIES AND EQUITY	
LIABILITIES	
Accounts Payable	448,049
Accrued Annual Audit Fees	3,500
TOTAL LIABILITIES	451,549
EQUITY	
Retained Earnings	604,876
YTD Income (Loss)	262,846
TOTAL EQUITY	867,722
TOTAL LIABILITIES AND EQUITY	1,319,271



FI Courts E-Filing Authority

Statement of Activities

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

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
REVENUE				
Interest Income	52	315		-315
Statutory Convenience Fees	314,550	1,804,189	4,280,838	2,476,649
Carry Forward			1,042,530	1,042,530
TOTAL REVENUE	314,603	1,804,505	5,323,368	3,518,863
EXPENSES				
Audit Services			30,000	30,000
Contract Services	115,018	575,091	2,344,317	1,769,226
Merchant Fees	161,706	862,288	2,133,629	1,271,341
Bank Analysis Fees	6,265	25,528	78,000	52,472
Payment Ctrls ,PCI Compliance			2,500	2,500
Accounting & Banking Services	23,702	73,222	331,995	258,773
Insurance			900	900
General Legal	5,530	5,530	60,000	54,470
TOTAL EXPENSES	312,221	1,541,659	4,981,341	3,439,682
NET INCOME (LOSS)	2,381	262,846	342,027	79,181



**Florida Courts E-Filing Authority
November 30, 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 \$0.9M.**
- 3. Through the month of November 2014, total revenues are \$1.8M and total expenses are \$1.5M. The Change in Net Assets YTD is \$0.3M.**