



FI Courts E-Filing Authority

Balance Sheet

For the Period from April 1, 2015 to April 30, 2015

	Current Year Actual
ASSETS	
CURRENT ASSETS	
Suntrust Checking	984,101
Accounts Receivable	373,579
TOTAL CURRENT ASSETS	1,357,679
OTHER ASSETS	
Prepaid Expenses	5,877
TOTAL OTHER ASSETS	5,877
TOTAL ASSETS	1,363,556
LIABILITIES AND EQUITY	
LIABILITIES	
Accounts Payable	215,413
Accrued Annual Audit Fees	3,500
TOTAL LIABILITIES	218,913
EQUITY	
Retained Earnings	604,876
YTD Income (Loss)	539,767
TOTAL EQUITY	1,144,643
TOTAL LIABILITIES AND EQUITY	1,363,556



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Statement of Activities

For the Period from April 1, 2015 to April 30, 2015

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
REVENUE				
Interest Income	59	603		-603
Statutory Convenience Fees	373,579	3,564,597	4,280,838	716,241
Carry Forward			1,042,530	1,042,530
TOTAL REVENUE	373,637	3,565,200	5,323,368	1,758,168
EXPENSES				
Audit Services			30,000	30,000
Contract Services	5,750	1,054,164	2,344,317	1,290,153
Merchant Fees	176,352	1,709,327	2,133,629	424,302
Bank Analysis Fees	53	47,347	78,000	30,653
Payment Ctrls ,PCI Compliance			2,500	2,500
Accounting & Banking Services	33,311	202,900	331,995	129,095
Insurance			900	900
General Legal		11,696	60,000	48,304
TOTAL EXPENSES	215,466	3,025,434	4,981,341	1,955,907
NET INCOME (LOSS)	158,172	539,767	342,027	-197,740



**Florida Courts E-Filing Authority
April 30, 2015
Honorable Tara Green**

Key Points:

- 1. Assets stand at \$1.4M. This figure is comprised of \$1M in cash, \$0.4M in accounts receivable and \$6K in prepaid expenses.**
- 2. Liabilities stand at \$0.2M. This figure is comprised of \$0.2M in accounts payable and \$3K in accrued annual audit fees. Equity stands at \$1.2M.**
- 3. Through the month of April 2015, total revenues are \$3.5M and total expenses are \$3M. The Change in Net Assets YTD is \$0.5M.**