



FI Courts E-Filing Authority

Balance Sheet

For the Period from March 1, 2015 to March 31, 2015

	Current Year Actual
ASSETS	
CURRENT ASSETS	
Suntrust Checking	1,074,864
Accounts Receivable	370,100
TOTAL CURRENT ASSETS	1,444,964
OTHER ASSETS	
Prepaid Expenses	5,877
TOTAL OTHER ASSETS	5,877
TOTAL ASSETS	1,450,841
LIABILITIES AND EQUITY	
LIABILITIES	
Accounts Payable	460,870
Accrued Annual Audit Fees	3,500
TOTAL LIABILITIES	464,370
EQUITY	
Retained Earnings	604,876
YTD Income (Loss)	381,595
TOTAL EQUITY	986,472
TOTAL LIABILITIES AND EQUITY	1,450,841



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Statement of Activities

For the Period from March 1, 2015 to March 31, 2015

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
REVENUE				
Interest Income	60	544		-544
Statutory Convenience Fees	370,100	3,191,019	4,280,838	1,089,819
Carry Forward			1,042,530	1,042,530
TOTAL REVENUE	370,160	3,191,563	5,323,368	2,131,805
EXPENSES				
Audit Services			30,000	30,000
Contract Services	115,018	1,048,414	2,344,317	1,295,903
Merchant Fees	173,503	1,532,975	2,133,629	600,654
Bank Analysis Fees	5,258	47,294	78,000	30,706
Payment Ctrls ,PCI Compliance			2,500	2,500
Accounting & Banking Services	23,612	169,589	331,995	162,406
Insurance			900	900
General Legal	6,166	11,696	60,000	48,304
TOTAL EXPENSES	323,558	2,809,968	4,981,341	2,171,373
NET INCOME (LOSS)	46,602	381,595	342,027	-39,568



**Florida Courts E-Filing Authority
March 31, 2015
Honorable Tara Green**

Key Points:

- 1. Assets stand at \$1.5M. This figure is comprised of \$1.1M in cash, \$0.4M in accounts receivable and \$6K in prepaid expenses.**
- 2. Liabilities stand at \$0.5M. This figure is comprised of \$0.5M in accounts payable and \$3K in accrued annual audit fees. Equity stands at \$1M.**
- 3. Through the month of March 2015, total revenues are \$3.2M and total expenses are \$2.8M. The Change in Net Assets YTD is \$0.4M.**