



FI Courts E-Filing Authority

Balance Sheet

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

	Current Year Actual
ASSETS	
CURRENT ASSETS	
Suntrust Checking	892,124
Accounts Receivable	339,374
TOTAL CURRENT ASSETS	1,231,498
OTHER ASSETS	
Prepaid Expenses	5,877
TOTAL OTHER ASSETS	5,877
TOTAL ASSETS	1,237,374
LIABILITIES AND EQUITY	
LIABILITIES	
Accounts Payable	316,830
Accrued Annual Audit Fees	3,500
TOTAL LIABILITIES	320,330
EQUITY	
Retained Earnings	604,876
YTD Income (Loss)	312,168
TOTAL EQUITY	917,044
TOTAL LIABILITIES AND EQUITY	1,237,374



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Statement of Activities

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

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
REVENUE				
Interest Income	56	435		-435
Statutory Convenience Fees	339,374	2,479,550	4,280,838	1,801,288
Carry Forward			1,042,530	1,042,530
TOTAL REVENUE	339,430	2,479,985	5,323,368	2,843,383
EXPENSES				
Audit Services			30,000	30,000
Contract Services	128,268	818,377	2,344,317	1,525,940
Merchant Fees	156,733	1,184,462	2,133,629	949,167
Bank Analysis Fees	4,593	36,774	78,000	41,226
Payment Ctrls ,PCI Compliance			2,500	2,500
Accounting & Banking Services	27,287	122,674	331,995	209,321
Insurance			900	900
General Legal		5,530	60,000	54,470
TOTAL EXPENSES	316,881	2,167,817	4,981,341	2,813,524
NET INCOME (LOSS)	22,549	312,168	342,027	29,859



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

Key Points:

- 1. Assets stand at \$1.2M. This figure is comprised of \$0.9M in cash, \$0.3M in accounts receivable and \$6K in prepaid expenses.**
- 2. Liabilities stand at \$0.3M. This figure is comprised of \$0.3M in accounts payable and \$3K in accrued annual audit fees. Equity stands at \$.9M.**
- 3. Through the month of January 2015, total revenues are \$2.5M and total expenses are \$2.2M. The Change in Net Assets YTD is \$0.3M.**