



**Florida Courts E-Filing Authority
June 30, 2016
Honorable Tara Green**

Key Points are after year-end entries and prior to annual audit:

- 1. Assets stand at \$1.1M. This figure is comprised of \$0.7M in cash, \$0.4M in accounts receivable and \$5K in prepaid expenses.**
- 2. Liabilities stand at \$0.7M. This figure is comprised of \$0.7M in accounts payable. Equity stands at \$0.4M.**
- 3. Through the month of June 2016, total revenues are \$4.3M and total expenses are \$4.5M. The Change in Net Assets YTD is (\$0.2M).**