



FI Courts E-Filing Authority

Balance Sheet

For the Period from January 1, 2017 to January 31, 2017

	Current Year Actual
ASSETS	
CURRENT ASSETS	
Suntrust Checking	1,450,572
Accounts Receivable	485,302
TOTAL CURRENT ASSETS	1,935,874
OTHER ASSETS	
Prepaid Expenses	4,959
TOTAL OTHER ASSETS	4,959
TOTAL ASSETS	1,940,833
LIABILITIES AND EQUITY	
LIABILITIES	
Accounts Payable	703,315
Accrued Annual Audit Fees	10,500
TOTAL LIABILITIES	713,815
EQUITY	
Retained Earnings	343,841
YTD Income (Loss)	883,177
TOTAL EQUITY	1,227,018
TOTAL LIABILITIES AND EQUITY	1,940,833



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Statement of Activities
For the Period from January 1, 2017 to January 31, 2017

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
REVENUE				
Interest Income	467	1,353		-1,353
Statutory Convenience Fees	485,302	3,365,633	5,873,543	2,507,910
Batch Application Fees	500	7,000		-7,000
Public Records Request		119		-119
TOTAL REVENUE	486,269	3,374,104	5,873,543	2,499,439
EXPENSES				
Audit Services			30,000	30,000
Contract Services	278,172	1,021,384	2,251,116	1,229,732
Merchant Fees	180,686	1,282,937	2,264,502	981,565
Bank Analysis Fees	5,020	32,372	78,000	45,628
Payment Ctrls ,PCI Compliance			2,500	2,500
Accounting & Banking Services	26,246	143,687	663,364	519,677
Insurance			900	900
General Legal		10,547	60,000	49,453
TOTAL EXPENSES	490,124	2,490,927	5,350,382	2,859,455
NET INCOME (LOSS)	-3,855	883,177	523,161	-360,016



**Florida Courts E-Filing Authority
January 31, 2017
Honorable Tara Green**

Key Points:

- 1. Assets stand at \$1.9M. This figure is comprised of \$1.4M in cash, \$0.5M in accounts receivable and \$5K in prepaid expenses.**
- 2. Liabilities stand at \$0.7M. This figure is comprised of \$0.7M in accounts payable and \$10K in Accrued Annual Audit Fees. Equity stands at \$1.2M.**
- 3. Through the month of January 2017, total revenues are \$3.4M and total expenses are \$2.5M. The Change in Net Assets YTD is \$0.9M.**