



FL Courts E-Filing Authority

Balance Sheet

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

	Current Year Actual
ASSETS	
CURRENT ASSETS	
Suntrust Checking	1,932,942
Accounts Receivable	589,015
TOTAL CURRENT ASSETS	2,521,956
OTHER ASSETS	
Prepaid Expenses	6,228
TOTAL OTHER ASSETS	6,228
TOTAL ASSETS	2,528,184
LIABILITIES AND EQUITY	
LIABILITIES	
Accounts Payable	369,686
Accrued Annual Audit Fees	30,000
TOTAL LIABILITIES	399,686
EQUITY	
Retained Earnings	1,620,510
YTD Income (Loss)	507,988
TOTAL EQUITY	2,128,498
TOTAL LIABILITIES AND EQUITY	2,528,184



FI Courts E-Filing Authority

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

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
REVENUE				
Interest Income	1,281	2,605		-2,605
Statutory Convenience Fees	588,415	1,088,102	5,833,860	4,745,758
Batch Application Fees	500	500		-500
Third party Batch Filing Fees	600	1,100		-1,100
Carry Forward			1,252,403	1,252,403
TOTAL REVENUE	590,795	1,092,307	7,086,263	5,993,956
EXPENSES				
Audit Services			30,000	30,000
Contract Services	123,206	123,206	3,597,952	3,474,746
Merchant Fees	222,309	436,942	2,376,459	1,939,517
Bank Analysis Fees	5,733	5,733	78,000	72,267
Payment Ctrls ,PCI Compliance			2,500	2,500
Accounting & Banking Services	18,438	18,438	438,236	419,798
Insurance			900	900
General Legal			60,000	60,000
TOTAL EXPENSES	369,686	584,319	6,584,047	5,999,728
NET INCOME (LOSS)	221,109	507,988	502,216	-5,772



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

Key Points:

- 1. Assets stand at \$2.5M. This figure is comprised of \$1.9M in cash, \$0.6M in accounts receivable and \$6K in prepaid expenses.**
- 2. Liabilities stand at \$0.4M. This figure is comprised of \$0.4M in accounts payable and \$30K in accrued annual audit fees. Equity stands at \$2.1M.**
- 3. Through the month of August 2017, total revenues are \$1.1M and total expenses are \$0.6M. The Change in Net Assets YTD is \$0.5M.**