

Florida Courts



E-Filing Authority

July 31, 2019
Honorable Tara Green

Key Points:

1. Assets are at \$4.7 million at the end of July. This figure is comprised of \$4 million in cash, approximately \$692,000 in accounts receivable.
2. Liabilities are \$1 million at the end of July. This balance is primarily for contract services due to FCCC. Equity is at \$3.6 million.
3. For the month ending July 2019, total revenues are \$699,000 and total expenses are \$570,000. The Change in Net Assets Year to Date is approximately \$129,000.



FI Courts E-Filing Authority

Balance Sheet

For the Period from July 1, 2019 to July 31, 2019

(Amounts are in US)

	Current Year Actual	Prior Year
ASSETS		
CURRENT ASSETS		
Suntrust Checking	4,006,889	2,753,753
Accounts Receivable	691,957	616,464
TOTAL CURRENT ASSETS	4,698,846	3,370,217
OTHER ASSETS		
Prepaid Expenses		5,025
TOTAL OTHER ASSETS		5,025
TOTAL ASSETS	4,698,846	3,375,242
LIABILITIES AND EQUITY		
LIABILITIES		
Accounts Payable	1,038,098	626,118
Accrued Annual Audit Fees		3,500
TOTAL LIABILITIES	1,038,098	629,618
EQUITY		
Retained Earnings	2,362,654	2,362,654
YTD Income (Loss)	1,298,094	382,970
TOTAL EQUITY	3,660,748	2,745,625
TOTAL LIABILITIES AND EQUITY	4,698,846	3,375,242



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Statement of Activities
 For the Period from July 1, 2019 to July 31, 2019

(Amounts are in US)

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
REVENUE				
Interest Income	7,315	7,315	60,000	52,685
Statutory Convenience Fees	690,657	690,657	8,077,882	7,387,225
Batch Application Fees			2,000	2,000
Third party Batch Filing Fees	975	975	10,000	9,025
TOTAL REVENUE	698,947	698,947	8,149,882	7,450,935
EXPENSES				
Audit Services			27,000	27,000
Contract Services	170,434	170,434	3,585,021	3,414,587
Merchant Fees	279,489	279,489	3,019,057	2,739,568
Bank Analysis Fees	4,718	4,718	70,000	65,282
Accounting & Banking Services	15,321	15,321	353,088	337,767
Insurance			900	900
Miscellaneous	100,000	100,000		-100,000
General Legal			60,000	60,000
TOTAL EXPENSES	569,962	569,962	7,115,066	6,545,104
NET INCOME (LOSS)	128,985	128,985	1,034,816	905,831