

Florida Courts



E-Filing Authority

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**January 31, 2019**  
**Honorable Tara Green**

**Key Points:**

1. Assets are at \$5.1 million at the end of January. This figure is comprised of \$4.5 million in cash, approximately \$644,000 in accounts receivable.
2. Liabilities are \$872,000 at the end of January. This balance is primarily for contract services due to FCCC. Equity is at \$4.3 million.
3. For the month ending January 2019, total revenues are \$648,000 and total expenses are \$610,000, for a net income of \$38,000. The Change in Net Assets Year to Date is approximately \$854,000.

**FI Courts E-Filing Authority**

Balance Sheet

For the Period from January 1, 2020 to January 31, 2020

(Amounts are in US)

	<b>Current Year Actual</b>	<b>Prior Year</b>
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Suntrust Checking	4,498,153	3,196,850
Accounts Receivable	643,558	683,579
<b>TOTAL CURRENT ASSETS</b>	<b>5,141,711</b>	<b>3,880,429</b>
<b>OTHER ASSETS</b>		
Prepaid Expenses		5,025
<b>TOTAL OTHER ASSETS</b>		<b>5,025</b>
<b>TOTAL ASSETS</b>	<b>5,141,711</b>	<b>3,885,454</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
Accounts Payable	871,689	861,453
Accrued Annual Audit Fees		3,500
<b>TOTAL LIABILITIES</b>	<b>871,689</b>	<b>864,953</b>
<b>EQUITY</b>		
Retained Earnings	3,415,493	2,362,654
YTD Income (Loss)	854,529	657,847
<b>TOTAL EQUITY</b>	<b>4,270,022</b>	<b>3,020,501</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>5,141,711</b>	<b>3,885,454</b>

## FI Courts E-Filing Authority

### Statement of Activities

For the Period from January 1, 2020 to January 31, 2020

(Amounts are in US)

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
<b>REVENUE</b>				
Interest Income	4,871	40,226	60,000	19,774
Statutory Convenience Fees	642,333	4,599,363	8,077,882	3,478,519
Batch Application Fees	500	2,000	2,000	
Third party Batch Filing Fees	975	6,750	10,000	3,250
<b>TOTAL REVENUE</b>	<b>648,679</b>	<b>4,648,339</b>	<b>8,149,882</b>	<b>3,501,543</b>
<b>EXPENSES</b>				
Audit Services	21,000	21,000	27,000	6,000
Contract Services	297,147	1,707,958	3,585,021	1,877,063
Merchant Fees	262,613	1,867,579	3,019,057	1,151,478
Bank Analysis Fees	5,670	37,043	70,000	32,957
Accounting & Banking Services	23,768	143,614	353,088	209,474
Insurance		1,013	900	-113
Miscellaneous	-1	-1		1
General Legal		15,604	60,000	44,396
<b>TOTAL EXPENSES</b>	<b>610,197</b>	<b>3,793,810</b>	<b>7,115,066</b>	<b>3,321,256</b>
<b>NET INCOME (LOSS)</b>	<b>38,482</b>	<b>854,529</b>	<b>1,034,816</b>	<b>180,287</b>