

*Florida Courts*



E-Filing Authority

**March 31, 2020**  
**Honorable Tara Green**

**Key Points:**

1. Assets are at \$5.4 million at the end of March. This figure is comprised of \$4.6 million in cash, approximately \$735,000 in accounts receivable.
2. Liabilities are \$806,000 at the end of March. This balance is primarily for contract services due to FCCC. Equity is at \$4.6 million.
3. For the month ending March 2020, total revenues are \$739,000 and total expenses are \$563,000, for a net income of \$176,000. The Change in Net Assets Year to Date is approximately \$1,158,000.

**FI Courts E-Filing Authority**

Balance Sheet

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

(Amounts are in US)

	<b>Current Year Actual</b>	<b>Prior Year</b>
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Suntrust Checking	4,644,941	3,206,247
Accounts Receivable	735,180	645,504
<b>TOTAL CURRENT ASSETS</b>	<b>5,380,121</b>	<b>3,851,750</b>
<b>OTHER ASSETS</b>		
Prepaid Expenses		5,025
<b>TOTAL OTHER ASSETS</b>		<b>5,025</b>
<b>TOTAL ASSETS</b>	<b>5,380,121</b>	<b>3,856,776</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
Accounts Payable	806,439	464,212
Accrued Annual Audit Fees		3,500
<b>TOTAL LIABILITIES</b>	<b>806,439</b>	<b>467,712</b>
<b>EQUITY</b>		
Retained Earnings	3,415,493	2,362,654
YTD Income (Loss)	1,158,189	1,026,409
<b>TOTAL EQUITY</b>	<b>4,573,682</b>	<b>3,389,064</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>5,380,121</b>	<b>3,856,776</b>

## FI Courts E-Filing Authority

### Statement of Activities

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

(Amounts are in US)

	<b>Current Month Actual</b>	<b>Year to Date Actual</b>	<b>Total Budget</b>	<b>Remaining Total Budget</b>
<b>REVENUE</b>				
Interest Income	3,875	48,921	60,000	11,079
Statutory Convenience Fees	734,005	5,979,776	8,077,882	2,098,106
Batch Application Fees		2,000	2,000	
Third party Batch Filing Fees	975	8,675	10,000	1,325
<b>TOTAL REVENUE</b>	<b>738,855</b>	<b>6,039,372</b>	<b>8,149,882</b>	<b>2,110,510</b>
<b>EXPENSES</b>				
Audit Services	6,000	27,000	27,000	
Contract Services	232,817	2,169,600	3,585,021	1,415,421
Merchant Fees	304,740	2,447,253	3,019,057	571,804
Bank Analysis Fees	4,543	46,541	70,000	23,459
Accounting & Banking Services	14,528	174,173	353,088	178,915
Insurance		1,013	900	-113
Miscellaneous		-1		1
General Legal		15,604	60,000	44,396
<b>TOTAL EXPENSES</b>	<b>562,628</b>	<b>4,881,183</b>	<b>7,115,066</b>	<b>2,233,883</b>
<b>NET INCOME (LOSS)</b>	<b>176,228</b>	<b>1,158,189</b>	<b>1,034,816</b>	<b>-123,373</b>