

Florida Courts



E-Filing Authority

July 31, 2020
Honorable Tara Green

Key Points:

1. Assets are at \$5.7 million at the end of July. This figure is comprised of \$4.6 million in cash, approximately \$1,125,000 in accounts receivable.
2. Liabilities are \$1,173,000 on at the end of July. This balance is primarily for contract services due to FCCC. Equity is at \$4.5 million.
3. For the month ending July 2020, total revenues are \$571,000 and total expenses are \$448,000, for a net profit of \$123,000. The Change in Net Assets Year to Date is approximately \$123,000.

FI Courts E-Filing Authority

Balance Sheet

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

(Amounts are in US)

	Current Year Actual	Prior Year
ASSETS		
CURRENT ASSETS		
Suntrust Checking	4,571,924	4,006,889
Accounts Receivable	1,124,855	691,957
TOTAL CURRENT ASSETS	5,696,779	4,698,846
OTHER ASSETS		
Prepaid Expenses	1,013	
TOTAL OTHER ASSETS	1,013	
TOTAL ASSETS	5,697,792	4,698,846
LIABILITIES AND EQUITY		
LIABILITIES		
Accounts Payable	1,173,473	1,054,367
TOTAL LIABILITIES	1,173,473	1,054,367
EQUITY		
Retained Earnings	3,415,493	3,415,493
YTD Income (Loss)	1,108,826	228,985
TOTAL EQUITY	4,524,319	3,644,479
TOTAL LIABILITIES AND EQUITY	5,697,792	4,698,846

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Statement of Activities

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

(Amounts are in US)

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
REVENUE				
Interest Income	194	194	10,000	9,806
Statutory Convenience Fees	569,796	569,796	7,166,233	6,596,437
Batch Application Fees	500	500	2,000	1,500
Third party Batch Filing Fees	925	925	10,000	9,075
TOTAL REVENUE	571,414	571,414	7,188,233	6,616,819
EXPENSES				
Audit Services			27,000	27,000
Contract Services	229,139	229,139	3,609,381	3,380,242
Merchant Fees	185,414	185,414	3,031,566	2,846,152
Bank Analysis Fees	3,992	3,992	70,000	66,008
Accounting & Banking Services	22,102	22,102	276,309	254,207
Insurance			1,100	1,100
General Legal	8,088	8,088	60,000	51,912
TOTAL EXPENSES	448,735	448,735	7,075,356	6,626,621
NET INCOME (LOSS)	122,680	122,680	112,877	-9,803