

**FI Courts E-Filing Authority**

Balance Sheet

For the Period from May 1, 2013 to May 31, 2013

	Current Year Actual
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
Suntrust Checking	212,541
Accounts Receivable	345,384
<b>TOTAL CURRENT ASSETS</b>	<b>557,925</b>
<b>OTHER ASSETS</b>	
Prepaid Expenses	735
<b>TOTAL OTHER ASSETS</b>	<b>735</b>
<b>TOTAL ASSETS</b>	<b>558,660</b>
<b>LIABILITIES AND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	142,866
<b>TOTAL LIABILITIES</b>	<b>142,866</b>
<b>EQUITY</b>	
Retained Earnings	-14,165
YTD Income (Loss)	429,959
<b>TOTAL EQUITY</b>	<b>415,794</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>558,660</b>



FI Courts E-Filing Authority

Statement of Activities

For the Period from May 1, 2013 to May 31, 2013

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
<b>REVENUE</b>				
Interest Income	8	27	30	3
Statutory Convenience Fees	345,384	655,741	66,300	-589,441
Partner Support		20,000	20,000	
Carry Forward			10,000	10,000
<b>TOTAL REVENUE</b>	<b>345,392</b>	<b>675,768</b>	<b>96,330</b>	<b>-579,438</b>
<b>EXPENSES</b>				
Audit Services			21,500	21,500
Merchant Fees	142,866	237,074	31,000	-206,074
Bank Analysis Fees	50	689	4,800	4,111
Payment Ctrls ,PCI Compliance			12,661	12,661
Banking and Chargeback Review			9,000	9,000
Director's Liability Insurance			800	800
General Legal	4,225	8,045	15,000	6,955
<b>TOTAL EXPENSES</b>	<b>147,141</b>	<b>245,809</b>	<b>94,761</b>	<b>-151,048</b>
<b>NET INCOME (LOSS)</b>	<b>198,251</b>	<b>429,959</b>	<b>1,569</b>	<b>-428,390</b>



**Florida Courts E-Filing Authority  
May 31, 2013  
Honorable Bill Kinsaul**

**Key Points:**

- 1. Assets stand at \$558,660. This figure is comprised of \$212,541 in cash, \$345,384 in accounts receivable and \$735 in prepaid expenses.**
- 2. Liabilities stand at \$142,866. Equity stands at \$415,794.**
- 3. Through the month of May 2013, total revenues are \$675,768 and total expenses are \$245,809. The Net Profit YTD is \$429,959.**