



FI Courts E-Filing Authority

Balance Sheet

For the Period from February 1, 2013 to February 28, 2013

	Current Year Actual
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
Suntrust Checking	24,010
Accounts Receivable	14,047
<b>TOTAL CURRENT ASSETS</b>	<b>38,058</b>
<b>OTHER ASSETS</b>	
Prepaid Expenses	735
<b>TOTAL OTHER ASSETS</b>	<b>735</b>
<b>TOTAL ASSETS</b>	<b>38,792</b>
<b>LIABILITIES AND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	7,692
<b>TOTAL LIABILITIES</b>	<b>7,692</b>
<b>EQUITY</b>	
Retained Earnings	-14,165
YTD Income (Loss)	45,265
<b>TOTAL EQUITY</b>	<b>31,100</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>38,792</b>



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Statement of Activities

For the Period from February 1, 2013 to February 28, 2013

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
<b>REVENUE</b>				
Interest Income	2	14	30	16
Statutory Convenience Fees	14,047	71,728	66,300	-5,428
Partner Support		20,000	20,000	
Carry Forward			<b>10,000</b>	<b>10,000</b>
<b>TOTAL REVENUE</b>	<b>14,049</b>	<b>91,742</b>	<b>96,330</b>	<b>4,588</b>
<b>EXPENSES</b>				
Audit Services			21,500	21,500
Merchant Fees	7,692	42,117	31,000	-11,117
Bank Analysis Fees	50	539	4,800	4,261
Payment Ctrls ,PCI Compliance			12,661	12,661
Banking and Chargeback Review			9,000	9,000
Director's Liability Insurance			800	800
General Legal	2,140	3,821	15,000	11,179
<b>TOTAL EXPENSES</b>	<b>9,882</b>	<b>46,476</b>	<b>94,761</b>	<b>48,285</b>
<b>NET INCOME (LOSS)</b>	<b>4,167</b>	<b>45,265</b>	<b>1,569</b>	<b>-43,696</b>



**Florida Courts E-Filing Authority  
February 28, 2013  
Honorable Bill Kinsaul**

**Key Points:**

- 1. Assets stand at \$38,792. This figure is comprised of \$24,010 in cash, \$14,047 in accounts receivable and \$735 in prepaid expenses.**
- 2. Liabilities stand at \$7,692. Equity stands at \$31,100.**
- 3. Through the month of February 2013, total revenues are \$91,742 and total expenses are \$46,476. The Net Profit YTD is \$45,265.**