



FI Courts E-Filing Authority

Balance Sheet

For the Period from April 1, 2013 to April 30, 2013

	Current Year Actual
ASSETS	
CURRENT ASSETS	
Suntrust Checking	45,299
Accounts Receivable	214,382
TOTAL CURRENT ASSETS	259,680
OTHER ASSETS	
Prepaid Expenses	735
TOTAL OTHER ASSETS	735
TOTAL ASSETS	260,415
LIABILITIES AND EQUITY	
LIABILITIES	
Accounts Payable	42,872
TOTAL LIABILITIES	42,872
EQUITY	
Retained Earnings	-14,165
YTD Income (Loss)	231,708
TOTAL EQUITY	217,543
TOTAL LIABILITIES AND EQUITY	260,415



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Statement of Activities

For the Period from April 1, 2013 to April 30, 2013

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
REVENUE				
Interest Income	3	19	30	11
Statutory Convenience Fees	214,382	310,357	66,300	-244,057
Partner Support		20,000	20,000	
Carry Forward			10,000	10,000
TOTAL REVENUE	214,384	330,376	96,330	-234,046
EXPENSES				
Audit Services			21,500	21,500
Merchant Fees	42,872	94,208	31,000	-63,208
Bank Analysis Fees	50	639	4,800	4,161
Payment Ctrls ,PCI Compliance			12,661	12,661
Banking and Chargeback Review			9,000	9,000
Director's Liability Insurance			800	800
General Legal		3,821	15,000	11,179
TOTAL EXPENSES	42,922	98,668	94,761	-3,907
NET INCOME (LOSS)	171,462	231,708	1,569	-230,139



**Florida Courts E-Filing Authority
April 30, 2013
Honorable Bill Kinsaul**

Key Points:

- 1. Assets stand at \$260,415. This figure is comprised of \$45,299 in cash, \$214,381 in accounts receivable and \$735 in prepaid expenses.**
- 2. Liabilities stand at \$42,872. Equity stands at \$217,543.**
- 3. Through the month of April 2013, total revenues are \$330,376 and total expenses are \$98,668. The Net Profit YTD is \$231,708.**