

Fl Courts E-Filing Authority

Balance Sheet

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

	Current Year Actual
ASSETS	
CURRENT ASSETS	
Suntrust Checking	549,498
Accounts Receivable	626,897
TOTAL CURRENT ASSETS	1,176,395
OTHER ASSETS	
Prepaid Expenses	361
TOTAL OTHER ASSETS	361
TOTAL ASSETS	1,176,756
LIABILITIES AND EQUITY	
LIABILITIES	
Accounts Payable	492,835
Accrued Annual Audit Fees	10,000
TOTAL LIABILITIES	502,835
EQUITY	
Retained Earnings	436,228
YTD Income (Loss)	237,693
TOTAL EQUITY	673,921
TOTAL LIABILITIES AND EQUITY	1,176,756

FI Courts E-Filing Authority

Statement of Activities

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

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
REVENUE				
Interest Income	32	90	30	-60
Statutory Convenience Fees	309,756	939,280	3,393,546	2,454,266
Partner Support			20,000	20,000
Carry Forward			210,000	210,000
Donations			1,312,272	1,312,272
TOTAL REVENUE	309,788	939,370	4,935,848	3,996,478
EXPENSES				
Audit Services			30,000	30,000
Contract Services			2,898,649	2,898,649
Merchant Fees	138,443	677,324	1,621,192	943,868
Bank Analysis Fees	51	166	78,000	77,834
Payment Ctrls ,PCI Compliance			18,000	18,000
Accounting & Banking Services	18,397	24,187	193,282	169,095
Director's Liability Insurance			500	500
General Legal			15,000	15,000
TOTAL EXPENSES	156,890	701,678	4,854,623	4,152,945
NET INCOME (LOSS)	152,898	237,693	81,225	-156,468



**Florida Courts E-Filing Authority
September 30, 2013
Honorable Tara Green**

Key Points:

- 1. Assets stand at \$1.176M. This figure is comprised of \$549K in cash and \$627K in accounts receivable.**
- 2. Liabilities stand at \$503K. This figure is comprised of \$493K in accounts payable and \$10K in accrued annual audit fees. Equity stands at \$674K.**
- 3. Through the month of September 2013, total revenues are \$939K and total expenses are \$701K. The Net Profit YTD is \$238K.**
- 4. Note – The E-Filing Authority reimburses FCCC for Accounting and Banking Services. The attached Job Cost P34 report presents the support for these expenses. It warrants mention these August expenses were billed to the E-Filing Authority in September, and will be paid by the E-Filing Authority in October 2013.**



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Statement of Activities

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

Job Cost: E filing Authority Services (P34)

October 9, 2013

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Page 1

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
TOTAL REVENUE	5,790	5,790	1,955,974	1,950,184
TOTAL PERSONNEL COST	10,687	13,856	94,986	81,130
TOTAL OPERATING EXPENSES	465	465	1,782,692	1,782,227
TOTAL ALLOCATION ACCOUNTS	7,245	9,866	78,297	68,430
TOTAL CAPITAL PURCHASES				
TOTAL OTHER INCOME/EXPENSES				
TOTAL EXPENSES	18,397	24,187	1,955,974	1,931,787
NET INCOME (LOSS)	-12,607	-18,397	0	18,397