

FI Courts E-Filing Authority

Balance Sheet

For the Period from February 1, 2014 to February 28, 2014

	Current Year Actual
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
Suntrust Checking	1,222,080
Accounts Receivable	343,671
<b>TOTAL CURRENT ASSETS</b>	<b>1,565,751</b>
<b>OTHER ASSETS</b>	
Prepaid Expenses	361
<b>TOTAL OTHER ASSETS</b>	<b>361</b>
<b>TOTAL ASSETS</b>	<b>1,566,112</b>
<b>LIABILITIES AND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	172,304
<b>TOTAL LIABILITIES</b>	<b>172,304</b>
<b>EQUITY</b>	
Retained Earnings	436,228
YTD Income (Loss)	957,579
<b>TOTAL EQUITY</b>	<b>1,393,808</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>1,566,112</b>



FI Courts E-Filing Authority

Statement of Activities

For the Period from February 1, 2014 to February 28, 2014

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
<b>REVENUE</b>				
Interest Income	62	344	30	-314
Statutory Convenience Fees	343,671	2,641,842	3,393,546	751,704
Partner Support			20,000	20,000
Carry Forward			<b>210,000</b>	<b>210,000</b>
Donations			1,312,272	1,312,272
<b>TOTAL REVENUE</b>	<b>343,732</b>	<b>2,642,186</b>	<b>4,935,848</b>	<b>2,293,662</b>
<b>EXPENSES</b>				
Audit Services			30,000	30,000
Contract Services			2,898,649	2,898,649
Merchant Fees	172,304	1,506,301	1,621,192	114,891
Bank Analysis Fees	5,217	40,807	78,000	37,193
Payment Ctrls ,PCI Compliance			18,000	18,000
Accounting & Banking Services	22,368	123,130	193,282	70,152
Director's Liability Insurance			500	500
General Legal		14,368	15,000	632
<b>TOTAL EXPENSES</b>	<b>199,889</b>	<b>1,684,606</b>	<b>4,854,623</b>	<b>3,170,017</b>
<b>NET INCOME (LOSS)</b>	<b>143,844</b>	<b>957,579</b>	<b>81,225</b>	<b>-876,354</b>



**Florida Courts E-Filing Authority  
February 28, 2014  
Honorable Tara Green**

**Key Points:**

- 1. Assets stand at \$1.6M. This figure is comprised of \$1.2M in cash and \$0.4M in accounts receivable.**
- 2. Liabilities stand at \$0.2M. This figure is comprised of \$0.2M in accounts payable. Equity stands at \$1.4M.**
- 3. Through the month of February 2014, total revenues are \$2.7M and total expenses are \$1.7M. The Change in Net Assets YTD is \$1.0M.**