



FI Courts E-Filing Authority

Balance Sheet

For the Period from June 1, 2014 to June 30, 2014

	Current Year Actual
ASSETS	
CURRENT ASSETS	
Suntrust Checking	1,845,565
Accounts Receivable	345,176
TOTAL CURRENT ASSETS	2,190,741
OTHER ASSETS	
Prepaid Expenses	5,877
TOTAL OTHER ASSETS	5,877
TOTAL ASSETS	2,196,618
LIABILITIES AND EQUITY	
LIABILITIES	
Accounts Payable	1,561,742
Accrued Annual Audit Fees	30,000
TOTAL LIABILITIES	1,591,742
EQUITY	
Retained Earnings	436,228
YTD Income (Loss)	168,648
TOTAL EQUITY	604,876
TOTAL LIABILITIES AND EQUITY	2,196,618



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Statement of Activities

For the Period from June 1, 2014 to June 30, 2014

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
REVENUE				
Interest Income	104	700	30	-670
Statutory Convenience Fees	345,176	4,098,067	4,005,513	-92,554
Partner Support			20,000	20,000
Carry Forward			210,000	210,000
Donations			1,312,272	1,312,272
TOTAL REVENUE	345,280	4,098,767	5,547,815	1,449,048
EXPENSES				
Audit Services	30,000	30,000	30,000	
Contract Services	1,346,561	1,346,561	2,865,562	1,519,001
Merchant Fees	178,572	2,233,159	2,233,159	0
Bank Analysis Fees	11,827	63,841	78,000	14,159
Payment Ctrls ,PCI Compliance			18,000	18,000
Accounting & Banking Services	36,623	221,836	221,836	0
Insurance		488	800	312
General Legal	11,342	34,233	34,233	0
TOTAL EXPENSES	1,614,925	3,930,119	5,481,590	1,551,471
NET INCOME (LOSS)	-1,269,646	168,648	66,225	-102,423



**Florida Courts E-Filing Authority
June 30, 2014
Honorable Tara Green**

Key Points:

- 1. Assets stand at \$2.2M. This figure is comprised of \$1.9M in cash, \$0.3M in accounts receivable and \$6K in prepaid expenses.**
- 2. Liabilities stand at \$1.6M. This figure is comprised of \$1.6M in accounts payable and \$30K in accrued annual audit fees. Equity stands at \$.6M.**
- 3. Through the month of June 2014, total revenues are \$4.1M and total expenses are \$3.9M. The Change in Net Assets YTD is \$.2M.**