



FI Courts E-Filing Authority

Balance Sheet

For the Period from October 1, 2014 to October 31, 2014

	Current Year Actual
ASSETS	
CURRENT ASSETS	
Suntrust Checking	945,767
Accounts Receivable	382,838
TOTAL CURRENT ASSETS	1,328,604
OTHER ASSETS	
Prepaid Expenses	5,877
TOTAL OTHER ASSETS	5,877
TOTAL ASSETS	1,334,481
LIABILITIES AND EQUITY	
LIABILITIES	
Accounts Payable	448,140
Accrued Annual Audit Fees	21,000
TOTAL LIABILITIES	469,140
EQUITY	
Retained Earnings	604,876
YTD Income (Loss)	260,465
TOTAL EQUITY	865,341
TOTAL LIABILITIES AND EQUITY	1,334,481



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Statement of Activities

For the Period from October 1, 2014 to October 31, 2014

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
REVENUE				
Interest Income	49	263		-263
Statutory Convenience Fees	382,838	1,489,639	4,280,838	2,791,199
Carry Forward			1,042,530	1,042,530
TOTAL REVENUE	382,887	1,489,902	5,323,368	3,833,466
EXPENSES				
Audit Services			30,000	30,000
Contract Services	115,018	460,073	2,344,317	1,884,244
Merchant Fees	171,219	700,582	2,133,629	1,433,047
Bank Analysis Fees	6,728	19,263	78,000	58,737
Payment Ctrls ,PCI Compliance			2,500	2,500
Accounting & Banking Services	19,728	49,520	331,995	282,475
Insurance			900	900
General Legal			60,000	60,000
TOTAL EXPENSES	312,693	1,229,438	4,981,341	3,751,903
NET INCOME (LOSS)	70,194	260,465	342,027	81,562



**Florida Courts E-Filing Authority
October 31, 2014
Honorable Tara Green**

Key Points:

- 1. Assets stand at \$1.3M. This figure is comprised of \$0.9M in cash, \$0.4M in accounts receivable and \$6K in prepaid expenses.**
- 2. Liabilities stand at \$0.4M. This figure is comprised of \$0.4M in accounts payable and \$21K in accrued annual audit fees. Equity stands at \$0.9M.**
- 3. Through the month of October 2014, total revenues are \$1.5M and total expenses are \$1.2M. The Change in Net Assets YTD is \$0.3M.**