



FI Courts E-Filing Authority

Balance Sheet

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

	Current Year Actual
ASSETS	
CURRENT ASSETS	
Suntrust Checking	1,094,146
Accounts Receivable	356,364
TOTAL CURRENT ASSETS	1,450,510
OTHER ASSETS	
Prepaid Expenses	361
TOTAL OTHER ASSETS	361
TOTAL ASSETS	1,450,872
LIABILITIES AND EQUITY	
LIABILITIES	
Accounts Payable	200,907
TOTAL LIABILITIES	200,907
EQUITY	
Retained Earnings	436,228
YTD Income (Loss)	813,736
TOTAL EQUITY	1,249,964
TOTAL LIABILITIES AND EQUITY	1,450,872



Fl Courts E-Filing Authority

Statement of Activities

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

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
REVENUE				
Interest Income	61	282	30	-252
Statutory Convenience Fees	356,364	2,298,171	3,393,546	1,095,375
Partner Support			20,000	20,000
Carry Forward			210,000	210,000
Donations			1,312,272	1,312,272
TOTAL REVENUE	356,425	2,298,453	4,935,848	2,637,395
EXPENSES				
Audit Services			30,000	30,000
Contract Services			2,898,649	2,898,649
Merchant Fees	165,876	1,333,997	1,621,192	287,195
Bank Analysis Fees	35,273	35,590	78,000	42,410
Payment Ctrls ,PCI Compliance			18,000	18,000
Accounting & Banking Services	-14,559	100,763	193,282	92,519
Director's Liability Insurance			500	500
General Legal	14,368	14,368	15,000	632
TOTAL EXPENSES	200,958	1,484,718	4,854,623	3,369,905
NET INCOME (LOSS)	155,467	813,736	81,225	-732,511



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

Key Points:

- 1. Assets stand at \$1.5M. This figure is comprised of \$1.1M 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 \$1.3M.**
- 3. Through the month of January 2014, total revenues are \$2.3M and total expenses are \$1.5M. The Net Profit YTD is \$0.8M.**