



FI Courts E-Filing Authority

Balance Sheet

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

	Current Year Actual
ASSETS	
CURRENT ASSETS	
Suntrust Checking	794,149
Accounts Receivable	336,985
TOTAL CURRENT ASSETS	1,131,135
OTHER ASSETS	
Prepaid Expenses	5,877
TOTAL OTHER ASSETS	5,877
TOTAL ASSETS	1,137,012
LIABILITIES AND EQUITY	
LIABILITIES	
Accounts Payable	311,865
Accrued Annual Audit Fees	30,000
TOTAL LIABILITIES	341,865
EQUITY	
Retained Earnings	604,876
YTD Income (Loss)	190,270
TOTAL EQUITY	795,147
TOTAL LIABILITIES AND EQUITY	1,137,012



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Statement of Activities

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

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
REVENUE				
Interest Income	46	214		-214
Statutory Convenience Fees	336,985	1,106,802	4,280,838	3,174,036
Carry Forward			1,042,530	1,042,530
TOTAL REVENUE	337,031	1,107,015	5,323,368	4,216,353
EXPENSES				
Audit Services			30,000	30,000
Contract Services	115,018	345,055	2,344,317	1,999,262
Merchant Fees	176,367	529,364	2,133,629	1,604,265
Bank Analysis Fees	6,401	12,535	78,000	65,465
Payment Ctrls ,PCI Compliance			2,500	2,500
Accounting & Banking Services	14,130	29,792	331,995	302,203
Insurance			900	900
General Legal			60,000	60,000
TOTAL EXPENSES	311,916	916,745	4,981,341	4,064,596
NET INCOME (LOSS)	25,115	190,270	342,027	151,757



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

Key Points:

- 1. Assets stand at \$1.1M. This figure is comprised of \$0.8M in cash, \$0.3M in accounts receivable and \$6K in prepaid expenses.**
- 2. Liabilities stand at \$0.3M. This figure is comprised of \$0.3M in accounts payable and \$30K in accrued annual audit fees. Equity stands at \$.8M.**
- 3. Through the month of September 2014, total revenues are \$1.1M and total expenses are \$0.9M. The Change in Net Assets YTD is \$0.2M.**