



**FI Courts E-Filing Authority**

Balance Sheet

For the Period from August 1, 2015 to August 31, 2015

|                                     | <b>Current Year<br/>Actual</b> |
|-------------------------------------|--------------------------------|
| <b>ASSETS</b>                       |                                |
| <b>CURRENT ASSETS</b>               |                                |
| Suntrust Checking                   | 719,285                        |
| Accounts Receivable                 | 360,786                        |
| <b>TOTAL CURRENT ASSETS</b>         | <b>1,080,072</b>               |
| <b>OTHER ASSETS</b>                 |                                |
| Prepaid Expenses                    | 4,852                          |
| <b>TOTAL OTHER ASSETS</b>           | <b>4,852</b>                   |
| <b>TOTAL ASSETS</b>                 | <b>1,084,923</b>               |
| <b>LIABILITIES AND EQUITY</b>       |                                |
| <b>LIABILITIES</b>                  |                                |
| Accounts Payable                    | 219,418                        |
| Accrued Annual Audit Fees           | 26,500                         |
| <b>TOTAL LIABILITIES</b>            | <b>245,918</b>                 |
| <b>EQUITY</b>                       |                                |
| Retained Earnings                   | 500,956                        |
| YTD Income (Loss)                   | 338,049                        |
| <b>TOTAL EQUITY</b>                 | <b>839,005</b>                 |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>1,084,923</b>               |



**FI Courts E-Filing Authority**

Statement of Activities

For the Period from August 1, 2015 to August 31, 2015

|                               | Current Month<br>Actual | Year to Date<br>Actual | Total Budget     | Remaining<br>Total Budget |
|-------------------------------|-------------------------|------------------------|------------------|---------------------------|
| <b>REVENUE</b>                |                         |                        |                  |                           |
| Interest Income               | 26                      | 49                     |                  | -49                       |
| Statutory Convenience Fees    | 360,786                 | 735,843                | 4,267,588        | 3,531,745                 |
| Carry Forward                 |                         |                        | 480,000          | 480,000                   |
| <b>TOTAL REVENUE</b>          | <b>360,813</b>          | <b>735,892</b>         | <b>4,747,588</b> | <b>4,011,696</b>          |
| <b>EXPENSES</b>               |                         |                        |                  |                           |
| Audit Services                |                         |                        | 30,000           | 30,000                    |
| Contract Services             |                         |                        | 2,225,700        | 2,225,700                 |
| Merchant Fees                 | 171,105                 | 359,542                | 1,726,467        | 1,366,925                 |
| Bank Analysis Fees            | 11,180                  | 11,233                 | 78,000           | 66,767                    |
| Payment Ctrls ,PCI Compliance |                         |                        | 2,500            | 2,500                     |
| Accounting & Banking Services | 27,069                  | 27,069                 | 621,199          | 594,130                   |
| Insurance                     |                         |                        | 900              | 900                       |
| General Legal                 |                         |                        | 60,000           | 60,000                    |
| <b>TOTAL EXPENSES</b>         | <b>209,353</b>          | <b>397,843</b>         | <b>4,744,766</b> | <b>4,346,923</b>          |
| <b>NET INCOME (LOSS)</b>      | <b>151,459</b>          | <b>338,049</b>         | <b>2,822</b>     | <b>-335,227</b>           |



**Florida Courts E-Filing Authority  
August 31, 2015  
Honorable Tara Green**

**Key Points:**

- 1. Assets stand at \$1.1M. This figure is comprised of \$0.7M in cash, \$0.4M in accounts receivable and \$5K in prepaid expenses.**
- 2. Liabilities stand at \$0.2M. This figure is comprised of \$0.3M in accounts payable and \$27K in accrued annual audit fees. Equity stands at \$.8M.**
- 3. Through the month of August 2015, total revenues are \$0.7M and total expenses are \$0.4M. The Change in Net Assets YTD is \$0.3M.**