



FI Courts E-Filing Authority

Balance Sheet

For the Period from February 1, 2016 to February 29, 2016

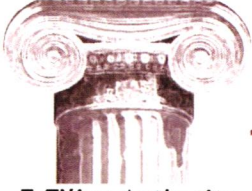
	Current Year Actual
ASSETS	
CURRENT ASSETS	
Suntrust Checking	1,053,253
Accounts Receivable	343,747
TOTAL CURRENT ASSETS	1,397,000
OTHER ASSETS	
Prepaid Expenses	4,852
TOTAL OTHER ASSETS	4,852
TOTAL ASSETS	1,401,851
LIABILITIES AND EQUITY	
LIABILITIES	
Accounts Payable	423,797
TOTAL LIABILITIES	423,797
EQUITY	
Retained Earnings	500,956
YTD Income (Loss)	477,098
TOTAL EQUITY	978,054
TOTAL LIABILITIES AND EQUITY	1,401,851



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Statement of Activities
For the Period from February 1, 2016 to February 29, 2016

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
REVENUE				
Interest Income	88	327		-327
Statutory Convenience Fees	343,747	2,791,909	4,267,588	1,475,679
Public Records Request		186		-186
Carry Forward			480,000	480,000
TOTAL REVENUE	343,834	2,792,422	4,747,588	1,955,166
EXPENSES				
Audit Services			30,000	30,000
Contract Services	90,788	701,264	2,225,700	1,524,436
Merchant Fees	155,814	1,320,084	1,726,467	406,383
Bank Analysis Fees	6,451	59,992	78,000	18,008
Payment Ctrls ,PCI Compliance			2,500	2,500
Accounting & Banking Services	26,554	227,810	621,199	393,389
Insurance			900	900
General Legal		6,174	60,000	53,826
TOTAL EXPENSES	279,607	2,315,324	4,744,766	2,429,442
NET INCOME (LOSS)	64,227	477,098	2,822	-474,276



**Florida Courts E-Filing Authority
February 29, 2016
Honorable Tara Green**

Key Points:

- 1. Assets stand at \$1.4M. This figure is comprised of \$1.1M in cash, \$0.3M in accounts receivable and \$5K in prepaid expenses.**
- 2. Liabilities stand at \$0.4M. This figure is comprised of \$0.4M in accounts payable. Equity stands at \$1M.**
- 3. Through the month of February 2016, total revenues are \$2.8M and total expenses are \$2.3M. The Change in Net Assets YTD is \$0.5M.**