



FI Courts E-Filing Authority

Balance Sheet

For the Period from May 1, 2016 to May 31, 2016

	Current Year Actual
ASSETS	
CURRENT ASSETS	
Suntrust Checking	581,532
Accounts Receivable	372,186
TOTAL CURRENT ASSETS	953,718
OTHER ASSETS	
Prepaid Expenses	5,609
TOTAL OTHER ASSETS	5,609
TOTAL ASSETS	959,327
LIABILITIES AND EQUITY	
LIABILITIES	
Accounts Payable	278,419
TOTAL LIABILITIES	278,419
EQUITY	
Retained Earnings	500,956
YTD Income (Loss)	179,951
TOTAL EQUITY	680,908
TOTAL LIABILITIES AND EQUITY	959,327



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Statement of Activities
For the Period from May 1, 2016 to May 31, 2016

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
REVENUE				
Interest Income	74	566		-566
Statutory Convenience Fees	372,186	3,915,217	4,267,588	352,371
Public Records Request		186		-186
Carry Forward			480,000	480,000
TOTAL REVENUE	372,259	3,915,970	4,747,588	831,618
EXPENSES				
Audit Services			30,000	30,000
Contract Services	63,710	1,512,004	2,225,700	713,696
Merchant Fees	182,018	1,825,466	1,726,467	-98,999
Bank Analysis Fees	5,964	76,931	78,000	1,069
Payment Ctrls ,PCI Compliance			2,500	2,500
Accounting & Banking Services	26,727	309,709	621,199	311,490
Insurance	152	152	900	749
General Legal		11,756	60,000	48,244
TOTAL EXPENSES	278,571	3,736,018	4,744,766	1,008,748
NET INCOME (LOSS)	93,689	179,951	2,822	-177,129



**Florida Courts E-Filing Authority
May 31, 2016
Honorable Tara Green**

Key Points:

- 1. Assets stand at \$1M. This figure is comprised of \$0.6M in cash, \$0.4M in accounts receivable and \$5K in prepaid expenses.**
- 2. Liabilities stand at \$0.3M. This figure is comprised of \$0.3M in accounts payable. Equity stands at \$0.7M.**
- 3. Through the month of May 2016, total revenues are \$3.9M and total expenses are \$3.7M. The Change in Net Assets YTD is \$0.2M.**