



FI Courts E-Filing Authority

Balance Sheet

For the Period from February 1, 2017 to February 28, 2017

	Current Year Actual
ASSETS	
CURRENT ASSETS	
Suntrust Checking	1,403,090
Accounts Receivable	466,361
TOTAL CURRENT ASSETS	1,869,451
OTHER ASSETS	
Prepaid Expenses	4,959
TOTAL OTHER ASSETS	4,959
TOTAL ASSETS	1,874,410
LIABILITIES AND EQUITY	
LIABILITIES	
Accounts Payable	476,265
Accrued Annual Audit Fees	10,500
TOTAL LIABILITIES	486,765
EQUITY	
Retained Earnings	343,841
YTD Income (Loss)	1,043,804
TOTAL EQUITY	1,387,645
TOTAL LIABILITIES AND EQUITY	1,874,410



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Statement of Activities
For the Period from February 1, 2017 to February 28, 2017

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
REVENUE				
Interest Income	434	1,786		-1,786
Statutory Convenience Fees	466,361	3,831,993	5,873,543	2,041,550
Batch Application Fees		7,000		-7,000
Public Records Request		119		-119
TOTAL REVENUE	466,794	3,840,898	5,873,543	2,032,645
EXPENSES				
Audit Services			30,000	30,000
Contract Services	91,209	1,112,593	2,251,116	1,138,523
Merchant Fees	176,601	1,459,537	2,264,502	804,965
Bank Analysis Fees	5,333	37,705	78,000	40,295
Payment Ctrls ,PCI Compliance			2,500	2,500
Accounting & Banking Services	23,553	167,240	663,364	496,124
Insurance			900	900
General Legal	9,472	20,019	60,000	39,981
TOTAL EXPENSES	306,167	2,797,094	5,350,382	2,553,288
NET INCOME (LOSS)	160,627	1,043,804	523,161	-520,643



**Florida Courts E-Filing Authority
February 28, 2017
Honorable Tara Green**

Key Points:

- 1. Assets stand at \$1.9M. This figure is comprised of \$1.4M in cash, \$0.5M in accounts receivable and \$5K in prepaid expenses.**
- 2. Liabilities stand at \$0.5M. This figure is comprised of \$0.5M in accounts payable and \$10K in Accrued Annual Audit Fees. Equity stands at \$1.4M.**
- 3. Through the month of February 2017, total revenues are \$3.8M and total expenses are \$2.8M. The Change in Net Assets YTD is \$1M.**