



FI Courts E-Filing Authority

Balance Sheet

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

	Current Year Actual
ASSETS	
CURRENT ASSETS	
Suntrust Checking	1,701,559
Accounts Receivable	469,060
TOTAL CURRENT ASSETS	2,170,620
OTHER ASSETS	
Prepaid Expenses	4,959
TOTAL OTHER ASSETS	4,959
TOTAL ASSETS	2,175,579
LIABILITIES AND EQUITY	
LIABILITIES	
Accounts Payable	918,206
Accrued Annual Audit Fees	26,500
TOTAL LIABILITIES	944,706
EQUITY	
Retained Earnings	343,841
YTD Income (Loss)	887,032
TOTAL EQUITY	1,230,873
TOTAL LIABILITIES AND EQUITY	2,175,579



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

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
REVENUE				
Interest Income	236	885		-885
Statutory Convenience Fees	469,060	2,880,331	5,873,543	2,993,212
Batch Application Fees		6,500		-6,500
Public Records Request		119		-119
TOTAL REVENUE	469,297	2,887,835	5,873,543	2,985,708
EXPENSES				
Audit Services			30,000	30,000
Contract Services	87,793	743,212	2,251,116	1,507,904
Merchant Fees	250,141	1,102,250	2,264,502	1,162,252
Bank Analysis Fees	5,020	27,352	78,000	50,648
Payment Ctrls ,PCI Compliance			2,500	2,500
Accounting & Banking Services	24,557	117,441	663,364	545,923
Insurance			900	900
General Legal		10,547	60,000	49,453
TOTAL EXPENSES	367,511	2,000,803	5,350,382	3,349,579
NET INCOME (LOSS)	101,786	887,032	523,161	-363,871



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

Key Points:

- 1. Assets stand at \$2.2M. This figure is comprised of \$1.7M in cash, \$0.5M in accounts receivable and \$5K in prepaid expenses.**
- 2. Liabilities stand at \$1M. This figure is comprised of \$1M in accounts payable and \$26K in Accrued Annual Audit Fees. Equity stands at \$1.2M.**
- 3. Through the month of December 2016, total revenues are \$2.9M and total expenses are \$2M. The Change in Net Assets YTD is \$0.9M.**