



FI Courts E-Filing Authority

Balance Sheet

For the Period from April 1, 2017 to April 30, 2017

| | Current Year Actual |
|-------------------------------------|------------------------|
| ASSETS | |
| CURRENT ASSETS | |
| Suntrust Checking | 1,594,545 |
| Accounts Receivable | 480,931 |
| TOTAL CURRENT ASSETS | 2,075,476 |
| OTHER ASSETS | |
| Prepaid Expenses | 4,959 |
| TOTAL OTHER ASSETS | 4,959 |
| TOTAL ASSETS | 2,080,435 |
| LIABILITIES AND EQUITY | |
| LIABILITIES | |
| Accounts Payable | 501,940 |
| TOTAL LIABILITIES | 501,940 |
| EQUITY | |
| Retained Earnings | 343,841 |
| YTD Income (Loss) | 1,234,655 |
| TOTAL EQUITY | 1,578,495 |
| TOTAL LIABILITIES AND EQUITY | 2,080,435 |



FI Courts E-Filing Authority

Statement of Activities
For the Period from April 1, 2017 to April 30, 2017

| | Current Month Actual | Year to Date Actual | Total Budget | Remaining Total Budget |
|-------------------------------|-------------------------|------------------------|------------------|---------------------------|
| REVENUE | | | | |
| Interest Income | 787 | 3,105 | | -3,105 |
| Statutory Convenience Fees | 480,931 | 4,868,312 | 5,873,543 | 1,005,231 |
| Batch Application Fees | | 8,000 | | -8,000 |
| Public Records Request | | 169 | | -169 |
| TOTAL REVENUE | 481,719 | 4,879,585 | 5,873,543 | 993,958 |
| EXPENSES | | | | |
| Audit Services | | | 30,000 | 30,000 |
| Contract Services | 293,405 | 1,513,968 | 2,251,116 | 737,148 |
| Merchant Fees | 186,588 | 1,844,094 | 2,264,502 | 420,408 |
| Bank Analysis Fees | 5,040 | 48,065 | 78,000 | 29,935 |
| Payment Ctrls ,PCI Compliance | | | 2,500 | 2,500 |
| Accounting & Banking Services | 20,097 | 218,785 | 663,364 | 444,579 |
| Insurance | | | 900 | 900 |
| General Legal | | 20,019 | 60,000 | 39,981 |
| TOTAL EXPENSES | 505,130 | 3,644,931 | 5,350,382 | 1,705,451 |
| NET INCOME (LOSS) | -23,411 | 1,234,655 | 523,161 | -711,494 |



**Florida Courts E-Filing Authority
April 30, 2017
Honorable Tara Green**

Key Points:

- 1. Assets stand at \$2.1M. This figure is comprised of \$1.6M 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. Equity stands at \$1.6M.**
- 3. Through the month of April 2017, total revenues are \$4.8M and total expenses are \$3.6M. The Change in Net Assets YTD is \$1.2M.**