

Florida HMO Consumer Assistance Plan

Balance Sheet

As of March 31, 2015

	<u>Mar 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	49,624.71
1012 · WellsFargo Bank - Bus. High MMI	260,962.11
Total Checking/Savings	<u>310,586.82</u>
Accounts Receivable	
1202 · Interest Receivable	25.68
Total Accounts Receivable	<u>25.68</u>
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	4,975,000.00
1010 · Treasurers SPIA	3,641,004.70
1013 · Hancock Bank - CD	129,199.85
Total Other Current Assets	<u>8,745,204.55</u>
Total Current Assets	<u>9,055,817.05</u>
TOTAL ASSETS	<u><u>9,055,817.05</u></u>
LIABILITIES & EQUITY	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	5,887,444.06
Net Income	53,017.19
Total Equity	<u>9,055,817.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,055,817.05</u></u>

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison
 January through March 2015

	Consolidated Administrative	
	1st Qtr.	Year to Date
	Jan - Mar 15	Jan - Mar 15
Income		
6300 · Special Assessment Revenue	50,000.00	50,000.00
8000 · Investment Income	13,341.72	13,341.72
Total Income	<u>63,341.72</u>	<u>63,341.72</u>
 Gross Profit	 63,341.72	 63,341.72
 Expense		
7000 · Contract Services - Plan Mgmt.	10,000.00	10,000.00
7270 · Media/PR/Adv/Communications Exp	59.85	59.85
7520 · Postage/Delivery	18.28	18.28
7530 · Supplies/Printing	246.40	246.40
Total Expense	<u>10,324.53</u>	<u>10,324.53</u>
 Net Income	 <u><u>53,017.19</u></u>	 <u><u>53,017.19</u></u>

**Florida HMO Consumer Assistance Plan
Profit Loss Budget vs. Actual
1st Quarter and YTD
January - March 2015**

	Consolidated					
	1st Quarter			Year to Date		
	Jan - Mar 15	Budget	% of Budget	Jan - Mar 15	Budget	% of Budget
Income						
6000 - Premium Income	-	-	0.0%	-	-	0.0%
6100 - Assessment Revenue	-	-	0.0%	-	-	0.0%
6250 - Estate Settlement	-	-	0.0%	-	-	0.0%
6300 - Speical Assessment Fees	50,000.00	-	0.0%	50,000.00	-	0.0%
6350 - Distributions Received	-	-	0.0%	-	-	0.0%
6400 - Miscellaneous Income	-	-	0.0%	-	-	0.0%
8000 - Investment Income	13,341.72	-	0.0%	13,341.72	-	0.0%
Total Income	63,341.72	-	0.0%	63,341.72	-	0.0%
Expense						
7000 - Contract Services - Plan Mgmt.	10,000.00	15,000.00	66.7%	10,000.00	15,000.00	66.7%
7020 - Contract Services - Legal	-	375.00	0.0%	-	375.00	0.0%
7030 - Contract Services - Acct & Audit	-	1,625.01	0.0%	-	1,625.01	0.0%
7120 - Affiliated Company Litigation	-	-	0.0%	-	-	0.0%
7130 - Balance Billing Settlement	-	-	0.0%	-	-	0.0%
7160 - Claims Paid Expense	-	-	0.0%	-	-	0.0%
7180 - Medical Loss Ratio Guarantee	-	-	0.0%	-	-	0.0%
7210 - Special Assessment Refund	-	-	0.0%	-	-	0.0%
7270 - Media/PR/Adv/Communications Exp	59.85	143.76	41.6%	59.85	143.76	41.6%
7300 - Travel	-	206.25	0.0%	-	206.25	0.0%
7350 - Meals & Entertainment	-	68.76	0.0%	-	68.76	0.0%
7400 - Meeting Expense	-	125.01	0.0%	-	125.01	0.0%
7500 - Telephone/Fax	-	37.50	0.0%	-	37.50	0.0%
7520 - Postage/Delivery	18.28	112.50	16.2%	18.28	112.50	16.2%
7530 - Supplies/Printing	246.40	437.52	56.3%	246.40	437.52	56.3%
7540 - Storage	-	25.02	0.0%	-	25.02	0.0%
7600 - Insurance	-	329.25	0.0%	-	329.25	0.0%
7700 - Bank Charges	-	6.00	0.0%	-	6.00	0.0%
7900 - Miscellaneous	-	25.02	0.0%	-	25.02	0.0%
Total Expenses	10,324.53	18,516.60	55.8%	10,324.53	18,516.60	55.8%
Net Income	53,017.19			53,017.19		

**Florida HMO Consumer Assistance Plan
Checks for All Vendors
January through March 2015**

Vendor	Num	Date	Account	Amount	Memo
3W Studios	1591	01/02/2015	1004 · WellsFargo-General Account	19.95	Inv 15951; Jan 2015 Website/Email Hosting flhmocap.com
Akerman LLP	1592	01/14/2015	1004 · WellsFargo-General Account	5,000.00	51866.217055 b/n 8985831
3W Studios	1593	02/02/2015	1004 · WellsFargo-General Account	19.95	Inv 16026 Feb 2015 Website/Email Hosting: flhmocap.com
Akerman LLP	1594	02/18/2015	1004 · WellsFargo-General Account	5,000.00	51866.217055 B/N 217055
Akerman LLP	1595	02/18/2015	1004 · WellsFargo-General Account	169.28	51866.217055 B/N 8995084
3W Studios	1596	03/02/2015	1004 · WellsFargo-General Account	19.95	Inv. 16126; Mar 2015; flhmocap.com - Website/Email Hosting
Akerman LLP	1597	03/13/2015	1004 · WellsFargo-General Account	5,000.00	51866.217055 b/n 9003596
Akerman LLP	1598	03/13/2015	1004 · WellsFargo-General Account	95.40	51866.217055 b/n 9003596

Jan - Mar 15

15,324.53