

**Florida HMO Consumer Assistance Plan**  
**Balance Sheet**  
As of March 31, 2012

	<b>Mar 31, 12</b>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	62,716.66
1012 · WellsFargo Bank - Bus. High MMI	135,492.63
<b>Total Checking/Savings</b>	<b>198,209.29</b>
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	3,375,000.00
1010 · Treasurers SPIA	3,484,083.93
1013 · Hancock Bank - CD	121,718.38
<b>Total Other Current Assets</b>	<b>6,980,802.31</b>
<b>Total Current Assets</b>	<b>7,179,011.60</b>
<b>TOTAL ASSETS</b>	<b>7,179,011.60</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	4,010,553.99
Net Income	53,101.81
<b>Total Equity</b>	<b>7,179,011.60</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,179,011.60</b>

**Florida HMO Consumer Assistance Plan  
Consolidated Profit & Loss YTD Comparison**

January through March 2012

		<b>Consolidated Administrative</b>	
		<b>1st Qtr.</b>	<b>Year to Date</b>
		<b>Jan - Mar 12</b>	<b>Jan - Mar 12</b>
<b>Income</b>			
	6300 · Special Assessment Revenue	50,000.00	50,000.00
	8000 · Investment Income	15,134.44	15,134.44
<b>Total Income</b>		<u>65,134.44</u>	<u>65,134.44</u>
<b>Expense</b>			
	7000 · Contract Services - Plan Mgmt.	10,000.00	10,000.00
	7030 · Contract Services-Acct & Audit	1,511.25	1,511.25
	7270 · Media/PR/Adv/Communications Exp	59.85	59.85
	7500 · Telephone/Fax	15.05	15.05
	7520 · Postage/Delivery	122.28	122.28
	7530 · Supplies/Printing	28.20	28.20
	7540 · Storage	290.00	290.00
	7700 · Bank Charges	6.00	6.00
<b>Total Expense</b>		<u>12,032.63</u>	<u>12,032.63</u>
<b>Net Income</b>		<u><u>53,101.81</u></u>	<u><u>53,101.81</u></u>

**Florida HMO Consumer Assistance Plan  
Profit Loss Budget vs. Actual  
1st Quarter and YTD  
January - March 2012**

	Consolidated					
	1st Quarter			Year to Date		
	Jan - Mar 12	Budget	% of Budget	Jan - Mar 12	Budget	% of Budget
<b>Income</b>						
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	15,134.44	-	0.0%	15,134.44	-	0.0%
<b>Total Income</b>	<b>65,134.44</b>	<b>-</b>	<b>0.0%</b>	<b>65,134.44</b>	<b>-</b>	<b>0.0%</b>
<b>Expense</b>						
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	1,511.25	1,624.98	93.0%	1,511.25	1,624.98	93.0%
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	72.33	82.7%	59.85	72.33	82.7%
7300 - Travel	-	206.25	0.0%	-	206.25	0.0%
7350 - Meals & Entertainment	-	24.99	0.0%	-	24.99	0.0%
7400 - Meeting Expense	-	124.98	0.0%	-	124.98	0.0%
7500 - Telephone/Fax	15.05	24.99	60.2%	15.05	24.99	60.2%
7520 - Postage/Delivery	122.28	75.00	163.0%	122.28	75.00	163.0%
7530 - Supplies/Printing	28.20	75.00	37.6%	28.20	75.00	37.6%
7540 - Storage	290.00	270.00	107.4%	290.00	270.00	107.4%
7600 - Insurance	-	329.25	0.0%	-	329.25	0.0%
7700 - Bank Charges	6.00	6.00	100.0%	6.00	6.00	100.0%
7900 - Miscellaneous	-	24.99	0.0%	-	24.99	0.0%
<b>Total Expenses</b>	<b>12,032.63</b>	<b>18,233.76</b>	<b>66.0%</b>	<b>12,032.63</b>	<b>18,233.76</b>	<b>66.0%</b>
<b>Net Income</b>	<b>53,101.81</b>	<b>(18,233.76)</b>	<b>-291.2%</b>	<b>53,101.81</b>	<b>(18,233.76)</b>	<b>-291.2%</b>

Florida HMO Consumer Assistance Plan  
**General Profit & Loss YTD Comparison**

January through March 2012

		<u>General Administrative</u>	
		<u>1st Qtr.</u>	<u>Year to Date</u>
		<u>Jan - Mar 12</u>	<u>Jan - Mar 12</u>
<b>Income</b>			
	6300 · Special Assessment Revenue	50,000.00	50,000.00
	8000 · Investment Income	15,134.44	15,134.44
<b>Total Income</b>		<u>65,134.44</u>	<u>65,134.44</u>
<b>Expense</b>			
	7000 · Contract Services - Plan Mgmt.	10,000.00	10,000.00
	7270 · Media/PR/Adv/Communications Exp	59.85	59.85
	7500 · Telephone/Fax	15.05	15.05
	7520 · Postage/Delivery	122.28	122.28
	7530 · Supplies/Printing	28.20	28.20
	7540 · Storage	290.00	290.00
	7700 · Bank Charges	6.00	6.00
<b>Total Expense</b>		<u>10,521.38</u>	<u>10,521.38</u>
<b>Net Income</b>		<u><u>54,613.06</u></u>	<u><u>54,613.06</u></u>

**Florida HMO Consumer Assistance Plan  
Profit Loss Budget vs. Actual  
1st Quarter and YTD  
January - March 2012**

	General					
	<u>1st Quarter</u>			<u>Year to Date</u>		
	<u>Jan - Mar 12</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Mar 12</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>						
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%
8000 - Investment Income	15,134.44	-	0.0%	15,134.44	-	0.0%
<b>Total Income</b>	<b>65,134.44</b>	<b>-</b>	<b>0.0%</b>	<b>65,134.44</b>	<b>-</b>	<b>0.0%</b>
<b>Expense</b>						
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	-	1,624.98	0.0%	-	1,624.98	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	72.33	82.7%	59.85	72.33	82.7%
7300 - Travel	-	206.25	0.0%	-	206.25	0.0%
7350 - Meals & Entertainment	-	24.99	0.0%	-	24.99	0.0%
7400 - Meeting Expense	-	124.98	0.0%	-	124.98	0.0%
7500 - Telephone/Fax	15.05	24.99	60.2%	15.05	24.99	60.2%
7520 - Postage/Delivery	122.28	75.00	163.0%	122.28	75.00	163.0%
7530 - Supplies/Printing	28.20	75.00	37.6%	28.20	75.00	37.6%
7540 - Storage	290.00	270.00	107.4%	290.00	270.00	107.4%
7600 - Insurance	-	329.25	0.0%	-	329.25	0.0%
7700 - Bank Charges	6.00	6.00	100.0%	6.00	6.00	100.0%
7900 - Miscellaneous	-	24.99	0.0%	-	24.99	0.0%
<b>Total Expenses</b>	<b>10,521.38</b>	<b>18,233.76</b>	<b>57.7%</b>	<b>10,521.38</b>	<b>18,233.76</b>	<b>57.7%</b>
<b>Net Income</b>	<b>54,613.06</b>	<b>(18,233.76)</b>	<b>-299.5%</b>	<b>54,613.06</b>	<b>(18,233.76)</b>	<b>-299.5%</b>

\*\*\*Note: The above Profit & Loss Budet vs. Actual Spreadsheet shows Administrative Income and Expenses. The amounts above do not include income and expenses related to the insolvencies

**Florida HMO Consumer Assistance Plan  
Champion Profit & Loss YTD Comparison**

January through March 2012

		<u>Champion Insolvency</u>	
		<u>1st Qtr.</u>	<u>Year to Date</u>
		<u>Jan - Mar 12</u>	<u>Jan - Mar 12</u>
<b>Income</b>		0.00	0.00
<b>Expense</b>			
	<b>7030 - Contract Services-Acct &amp; Audit</b>	302.25	302.25
<b>Total Expense</b>		<u>302.25</u>	<u>302.25</u>
<b>Net Income</b>		<u><u>-302.25</u></u>	<u><u>-302.25</u></u>

**Florida HMO Consumer Assistance Plan**  
**HPA Profit & Loss YTD Comparison**  
 January through March 2012

		HPA Insolvency	
		1st Qtr.	Year to Date
		Jan - Mar 12	Jan - Mar 12
<b>Income</b>		0.00	0.00
<b>Expense</b>			
	7030 · Contract Services-Acct & Audit	302.25	302.25
<b>Total Expense</b>		302.25	302.25
<b>Net Income</b>		-302.25	-302.25

**Florida HMO Consumer Assistance Plan  
Sunrise Profit & Loss YTD Comparison**

January through March 2012

		<b>Sunrise Insolvency</b>	
		<b>1st Qtr.</b>	<b>Year to Date</b>
		<b>Jan - Mar 12</b>	<b>Jan - Mar 12</b>
<b>Income</b>		0.00	0.00
<b>Expense</b>			
	<b>7030 · Contract Services-Acct &amp; Audit</b>	302.25	302.25
<b>Total Expense</b>		<u>302.25</u>	<u>302.25</u>
<b>Net Income</b>		<u><u>-302.25</u></u>	<u><u>-302.25</u></u>



**Florida HMO Consumer Assistance Plan  
Sunstar Profit & Loss YTD Comparison**

January through March 2012

		<b>Sunstar Insolvency</b>	
		<b>1st Qtr.</b>	<b>Year to Date</b>
		<b>Jan - Mar 12</b>	<b>Jan - Mar 12</b>
<b>Income</b>		0.00	0.00
<b>Expense</b>			
	7030 · Contract Services-Acct & Audit	302.25	302.25
	7700 · Bank Charges	0.00	0.00
<b>Total Expense</b>		<u>302.25</u>	<u>302.25</u>
<b>Net Income</b>		<u><u>-302.25</u></u>	<u><u>-302.25</u></u>

**Florida HMO Consumer Assistance Plan  
 Ultramedix Profit & Loss YTD Comparison**

January through March 2012

		<u>Ultramedix Insolvency</u>	
		<u>1st Qtr.</u>	<u>Year to Date</u>
		<u>Jan - Mar 12</u>	<u>Jan - Mar 12</u>
<b>Income</b>		0.00	0.00
<b>Expense</b>			
	<b>7030 · Contract Services-Acct &amp; Audit</b>	302.25	302.25
<b>Total Expense</b>		<u>302.25</u>	<u>302.25</u>
<b>Net Income</b>		<u><u>-302.25</u></u>	<u><u>-302.25</u></u>

**Florida HMO Consumer Assistance Plan  
Checks for All Vendors  
January through March 2012**

Vendor	Num	Date	Account	Amount
Jan - Mar 12				
3W Studios	1415	01/03/2012	1004 · WellsFargo-General Account	19.95
ASE	1416	01/12/2012	1004 · WellsFargo-General Account	5,018.12
ASE	1417	01/12/2012	1004 · WellsFargo-General Account	243.75
Access Information Mgmt. of Georgia., LLC	1418	01/13/2012	1004 · WellsFargo-General Account	90.00
3W Studios	1419	02/01/2012	1004 · WellsFargo-General Account	19.95
ASE	1420	02/10/2012	1004 · WellsFargo-General Account	1,105.00
ASE	1421	02/10/2012	1004 · WellsFargo-General Account	5,113.23
Access Information Mgmt. of Georgia., LLC	1422	02/10/2012	1004 · WellsFargo-General Account	100.00
3W Studios	1423	03/01/2012	1004 · WellsFargo-General Account	19.95
ASE	1424	03/13/2012	1004 · WellsFargo-General Account	5,052.30
ASE	1425	03/13/2012	1004 · WellsFargo-General Account	406.25
Access Information Mgmt. of Georgia., LLC	1426	03/13/2012	1004 · WellsFargo-General Account	100.00
Jan - Mar 12				<u><u>17,288.50</u></u>

**FLORIDA HEALTH MAINTENANCE ORGANIZATION  
CONSUMER ASSISTANCE PLAN SCHEDULE OF INCOME AND EXPENSE FOR  
SUNRISE, ULTRAMEDIX, CHAMPION, HEALTH PLANS OF AMERICA, SUNSTAR AND VANTAGE  
INSOLVENCIES FROM DATE OF INSOLVENCY  
THROUGH 3/31/12**

<u>SOURCE OF FUNDS</u>	<u>SUNRISE</u>	<u>ULTRAMEDIX</u>	<u>CHAMPION</u>	<u>HEALTH PLANS OF AMERICA</u>	<u>SUNSTAR</u>	<u>VANTAGE</u>	<u>TOTAL</u>
Assessments	3,199,356.37	1,799,223.72	899,604.92	799,650.36	5,948,039.00	0.00	12,645,874.37
Early Access Distribution Income	400,000.00	0.00	0.00	1,000,000.00	2,000,000.00	0.00	3,400,000.00
Premium Income	249,393.33	1,306,989.10	1,293,937.97	216,405.86	6,386,936.78	0.00	9,453,663.04
Estate Settlement	0.00	0.00	0.00	0.00	38,068.45	1,547.07	39,615.52
Distributions Received	0.00	355,028.86	0.00	0.00	0.00	0.00	355,028.86
<b>TOTAL</b>	<b>3,848,749.70</b>	<b>3,461,241.68</b>	<b>2,193,542.89</b>	<b>2,016,056.22</b>	<b>14,373,044.23</b>	<b>1,547.07</b>	<b>25,894,181.79</b>
<b><u>APPLICATION OF FUNDS</u></b>							
Balance Billing	9,975.34	8,683.31	4,758.96	61,553.94	157,432.92	1,012.80	243,417.27
Balance Billing Settlements	1,625.00	250.00	0.00	10,615.16	22,479.00	0.00	34,969.16
Media Communication	0.00	0.00	0.00	0.00	64,712.84	0.00	64,712.84
Parent Litigation	0.00	0.00	0.00	0.00	59,798.95	0.00	59,798.95
Legal/Administrative Fees	77,270.85	105,867.74	34,680.35	34,354.65	216,571.20	0.00	468,744.79
Legal/Administrative Expense	13,388.09	32,190.21	3,182.75	2,797.78	22,269.09	0.00	73,827.92
Premium Differential/MLR Guarantee*	1,481,667.37	500,189.00	0.00	19,060.01	51,664.55	0.00	2,052,580.93
Premium Distribution	249,393.33	0.00	0.00	0.00	0.00	0.00	249,393.33
Accounting Expense	12,049.32	13,016.05	6,151.05	7,869.75	44,356.25	253.00	83,695.42
Claim Audit	0.00	0.00	0.00	0.00	8,538.71	12.50	8,551.21
Third Party Administrator	250,000.00	191,944.13	222,213.88	100,000.00	1,398,978.50	0.00	2,163,136.51
Claims Paid - <i>includes estimated claims to be paid*</i>	928,730.66	1,747,763.23	1,765,104.22	979,332.43	12,352,805.11	0.00	17,773,735.65
Telephone/Fax	2.50	40.23	0.75	55.06	178.69	1.00	278.23
Postage/Delivery	20.84	40.36	0.00	109.89	399.09	1.02	571.20
Supplies/Printing	19.36	135.06	7.36	326.11	148.08	266.75	902.72
Travel	2,718.43	640.13	120.00	457.81	1,887.36	0.00	5,823.73
Miscellaneous	0.00	0.00	0.00	0.00	9,471.32	0.00	9,471.32
<b>TOTAL</b>	<b>3,026,861.09</b>	<b>2,600,759.45</b>	<b>2,036,219.32</b>	<b>1,216,532.59</b>	<b>14,411,691.66</b>	<b>1,547.07</b>	<b>23,293,611.18</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>821,888.61</b>	<b>860,482.23</b>	<b>157,323.57</b>	<b>799,523.63</b>	<b>-38,647.43</b>	<b>0.00</b>	<b>2,600,570.61</b>

**ALL SUCH CLAIM RESERVE AMOUNTS ARE AN ESTIMATE AND ARE SUBJECT TO CHANGE.**

Note: Sunstar Insolvency claims paid total includes a prior period correction of -\$179.77

Note: In March 2011, a correcting entry of \$65 was made to the Accounting Expense for Champion, Health Plans of America, Sunrise, Sunstar and Ultramedix  
In May 2010, check #1322 was paid and reflected an additional \$65.00 expense for each of these insolvency