

**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
12/31/2009**

<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	4,589,715.68	0.00	7,656,441.94
Estate Settlement	0.00	0.00	0.00	0.00	38,068.45	1,547.07	39,615.52
TOTAL	3,848,749.70	3,106,212.82	2,193,542.89	2,016,056.22	12,575,823.13	1,547.07	23,741,931.83
 <u>APPLICATION OF FUNDS</u>							
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	208,360.70	0.00	460,534.29
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	10,122.07	11,088.80	4,223.80	5,942.50	42,055.50	253.00	73,685.67
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	177.64	1.00	277.18
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
TOTAL	3,024,933.84	2,598,832.20	2,034,292.07	1,214,605.34	14,401,179.36	1,547.07	23,275,389.88
OPERATING SURPLUS (DEFICIT)	823,815.86	507,380.62	159,250.82	801,450.88	-1,825,356.23	0.00	466,541.95

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

Florida HMO Consumer Assistance Plan
Profit & Loss YTD Comparison
October through December 2009

	<u>Consolidated</u>	
	<u>4th Qtr</u>	<u>Year to Date</u>
	<u>Oct - Dec 09</u>	<u>Jan - Dec 09</u>
Income		
6300 · Special Assessment Revenue		
6100 · Assessment Revenue	25,000.00	25,000.00
Assessment and Special Assessment Revenue	<u>25,000.00</u>	<u>25,000.00</u>
8000 · Investment Income	34,069.60	98,762.30
Total Income	<u>59,069.60</u>	<u>123,762.30</u>
Expense		
7000 · Contract Services - Plan Mgmt.	20,000.00	60,040.50
7020 · Contract Services - Legal	9,345.00	9,345.00
7030 · Contract Services-Acct & Audit	1,511.25	10,355.00
7210 · Special Assessment Refund	0.00	25,000.00
7270 · Media/PR/Adv/Communications Exp	5,775.00	5,775.00
7300 · Travel	396.44	396.44
7350 · Meals & Entertainment	0.00	28.87
7500 · Telephone/Fax	38.37	61.16
7520 · Postage/Delivery	176.33	328.52
7530 · Supplies/Printing	1,201.80	1,395.98
7540 · Storage	320.00	960.00
7600 · Insurance	0.00	1,313.00
7700 · Bank Charges	17.00	235.78
7900 · Miscellaneous	20.86	200.15
Total Expense	<u>38,802.05</u>	<u>115,435.40</u>
Net Income	<u>20,267.55</u>	<u>8,326.90</u>

Unaudited Financial Statement
Audit will be completed at a later date

Florida HMO Consumer Assistance Plan
Champion Profit & Loss YTD Comparison
 October through December 2009

		<u>Champion Insolvency</u>	
		<u>4th Qtr.</u>	<u>Year to Date</u>
		<u>Oct - Dec 09</u>	<u>Jan - Dec 09</u>
Income		0.00	0.00
Expense			
	7000 · Contract Services - Plan Mgmt.	0.00	8.10
	7030 · Contract Services-Acct & Audit	276.25	845.00
Total Expense		<u>276.25</u>	<u>853.10</u>
Net Income		<u><u>-276.25</u></u>	<u><u>-853.10</u></u>

Unaudited Financial Statment
 Audit will be completed at a later date

**Florida HMO Consumer Assistance Plan
HPA Profit & Loss YTD Comparison
October through December 2009**

		HPA Insolvency	
		4th Qtr	Year to Date
		Oct - Dec 09	Jan - Dec 09
Income		0.00	0.00
Expense			
	7000 · Contract Services - Plan Mgmt.	0.00	8.10
	7030 · Contract Services-Acct & Audit	308.75	877.50
Total Expense		308.75	885.60
Net Income		-308.75	-885.60

Unaudited Financial Statement
Audit will be completed at a later date

**Florida HMO Consumer Assistance Plan
Sunrise Profit & Loss YTD Comparison
October through December 2009**

		Sunrise Insolvency	
		4th Qtr	Year to Date
		Oct - Dec 09	Jan - Dec 09
Income		0.00	0.00
Expense			
	7000 · Contract Services - Plan Mgmt.	0.00	8.10
	7030 · Contract Services-Acct & Audit	308.75	877.50
Total Expense		308.75	885.60
Net Income		-308.75	-885.60

Unaudited Financial Statement
Audit will be completed at a later date

Florida HMO Consumer Assistance Plan
Sunstar Profit & Loss YTD Comparison
 October through December 2009

		<u>Sunstar Insolvency</u>	
		<u>4th Qtr</u>	<u>Year to Date</u>
		<u>Oct - Dec 09</u>	<u>Jan - Dec 09</u>
Income		0.00	0.00
Expense			
	7000 · Contract Services - Plan Mgmt.	0.00	8.10
	7030 · Contract Services-Acct & Audit	308.75	877.50
Total Expense		<u>308.75</u>	<u>885.60</u>
Net Income		<u><u>-308.75</u></u>	<u><u>-885.60</u></u>

Unaudited Financial Statement
 Audit will be completed at a later date

Florida HMO Consumer Assistance Plan
Ultramedix Profit & Loss YTD Comparison
 October through December 2009

		<u>Ultramedix Insolvency</u>	
		<u>4th Qtr</u>	<u>Year to Date</u>
		<u>Oct - Dec 09</u>	<u>Jan - Dec 09</u>
Income		0.00	0.00
Expense			
	7000 · Contract Services - Plan Mgmt.	0.00	8.10
	7030 · Contract Services-Acct & Audit	308.75	877.50
Total Expense		<u>308.75</u>	<u>885.60</u>
Net Income		<u><u>-308.75</u></u>	<u><u>-885.60</u></u>

Unaudited Financial Statement
 Audit will be completed at a later date

Florida HMO Consumer Profit Loss Budget vs. Actual
4th Quarter and YTD
January - December 2009

	General					
	4th Quarter			Year to Date		
	Oct - Dec 09	Budget	% of Budget	Jan - Dec 09	Budget	% of Budget
Income						
6100 - Assessment Revenue	25,000.00	-	0%	25,000.00	-	0.0%
6250 - Estate Settlement	-	-	0%	-	-	0.0%
6300 - Speical Assessment Fees	-	-	0%	-	-	0.0%
8000 - Investment Income	34,069.60	-	0%	98,762.30	-	0.0%
Total Income	59,069.60	-	0.0%	123,762.30	-	0.0%
Expense						
7000 - Contract Services - Plan Mgmt.	20,000.00	15,125.01	132%	60,040.50	60,500.00	132.2%
7020 - Contract Services - Legal	9,345.00	625.02	1495%	9,345.00	2,500.00	1495.2%
7030 - Contract Services - Acct & Audit	1,511.25	1,750.02	86%	10,355.00	7,000.00	86.4%
7120 - Affiliated Company Litigation	-	-	0%	-	-	0.0%
7130 - Balance Billing Settlement	-	-	0%	-	-	0.0%
7160 - Claims Paid Expense	-	-	0%	-	-	0.0%
7180 - Medical Loss Ration Guarantee	-	-	0%	-	-	0.0%
7210 - Special Assessment Refund	-	-	0%	25,000.00	-	0.0%
7270 - Media/PR/Adv/Communications Exp	5,775.00	-	0%	5,775.00	-	0.0%
7300 - Travel	396.44	300.00	132%	396.44	1,200.00	132.1%
7350 - Meals & Entertainment	-	25.02	0%	28.87	100.00	0.0%
7400 - Meeting Expense	-	250.02	0%	-	1,000.00	0.0%
7500 - Telephone/Fax	38.37	125.01	31%	61.16	500.00	30.7%
7520 - Postage/Delivery	176.33	112.50	157%	328.52	450.00	156.7%
7530 - Supplies/Printing	1,201.80	75.00	1602%	1,395.98	300.00	1602.4%
7540 - Storage	320.00	240.00	133%	960.00	960.00	133.3%
7600 - Insurance	17.00	325.02	5%	1,330.00	1,300.00	5.2%
7700 - Bank Charges	-	25.02	0%	218.78	100.00	0.0%
7900 - Miscellaneous	20.86	25.02	83%	200.15	100.00	83.4%
Total Expenses	38,802.05	19,002.66	204.2%	115,435.40	76,010.00	151.9%
Net Income	20,267.55	(19,002.66)	-106.7%	8,326.90	(76,010.00)	-11.0%

Unaudited Financial Statement
Audit will be completed at a later date