

Florida HMO Consumer Assistance Plan
Balance Sheet
As of December 31, 2011

	Dec 31, 11
ASSETS	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	369,011.16
1012 · WellsFargo Bank - Bus. High MMI	5,244,609.64
1014 · Prime Meridian - Money Market	185,254.94
1015 · Hancock Bank - Money Market	100,504.34
Total Checking/Savings	5,899,380.08
Accounts Receivable	
1202 · Interest Receivable	5,618.08
Total Accounts Receivable	5,618.08
Other Current Assets	
1010 · Treasurers SPIA	3,464,724.58
1013 · Hancock Bank - CD	121,116.49
Total Other Current Assets	3,585,841.07
Total Current Assets	9,490,839.23
TOTAL ASSETS	9,490,839.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,364,929.44
Total Accounts Payable	2,364,929.44
Total Current Liabilities	2,364,929.44
Total Liabilities	2,364,929.44
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	736,954.37
Net Income	3,273,599.62
Total Equity	7,125,909.79
TOTAL LIABILITIES & EQUITY	9,490,839.23

**Florida HMO Consumer Assistance Plan
General Profit & Loss YTD Comparison
October through December 2011**

		<u>General Administrative</u>	
		<u>4th Quarter</u>	<u>Year to Date</u>
		<u>Oct - Dec 11</u>	<u>Jan - Dec 11</u>
Income			
	6300 · Special Assessment Revenue	25,000.00	50,000.00
	8000 · Investment Income	1,094,450.65	1,154,361.79
	Total Income	<u>1,119,450.65</u>	<u>1,204,361.79</u>
Expense			
	7000 · Contract Services - Plan Mgmt.	20,000.00	60,000.00
	7030 · Contract Services-Acct & Audit	0.00	6,500.00
	7270 · Media/PR/Adv/Communications Exp	109.85	289.40
	7300 · Travel	457.05	457.05
	7350 · Meals & Entertainment	40.24	40.24
	7500 · Telephone/Fax	48.04	66.39
	7520 · Postage/Delivery	18.08	96.17
	7530 · Supplies/Printing	624.20	1,256.85
	7540 · Storage	270.00	1,070.00
	7600 · Insurance	0.00	1,316.90
	7700 · Bank Charges	6.00	12.00
	7900 · Miscellaneous	24.80	52.08
	Total Expense	<u>21,598.26</u>	<u>71,157.08</u>
	Net Income	<u><u>1,097,852.39</u></u>	<u><u>1,133,204.71</u></u>

Florida HMO Consumer Profit Loss Budget vs. Actual
4th Quarter and YTD
January - December 2011

	General					
	4th Quarter			Year to Date		
	Oct - Dec 11	Budget	% of Budget	Jan - Dec 11	Budget	% of Budget
Income						
6000 - Premium Income	-	-	0.0%	-	-	0.0%
6250 - Estate Settlement	25,000.00	-	0.0%	50,000.00	-	0.0%
6300 - Speical Assessment Fees	-	-	0.0%	-	-	0.0%
6350 - Distributions Received	-	-	0.0%	-	-	0.0%
8000 - Investment Income	1,094,450.65	-	0.0%	1,154,361.79	-	0.0%
Total Income	1,119,450.65	-	0.0%	1,204,361.79	-	0.0%
Expense						
7000 - Contract Services - Plan Mgmt.	20,000.00	15,125.01	132%	60,000.00	60,500.00	99.2%
7020 - Contract Services - Legal	-	375.00	0%	-	1,500.00	0.0%
7030 - Contract Services - Acct & Audit	-	2,625.00	0%	6,500.00	10,500.00	61.9%
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	109.85	12.51	878.1%	289.40	50.00	578.8%
7300 - Travel	457.05	206.25	221.6%	457.05	825.00	221.6%
7350 - Meals & Entertainment	40.24	25.02	160.8%	40.24	100.00	160.8%
7400 - Meeting Expense	-	125.01	0.0%	-	500.00	0.0%
7500 - Telephone/Fax	48.04	25.02	192%	66.39	100.00	66.4%
7520 - Postage/Delivery	18.08	75.00	24%	96.17	300.00	32.1%
7530 - Supplies/Printing	624.20	75.00	832%	1,256.85	300.00	419.0%
7540 - Storage	270.00	250.02	108%	1,070.00	1,000.00	107.0%
7600 - Insurance	-	328.26	0.0%	1,316.90	1,313.00	0.0%
7700 - Bank Charges	6.00	6.00	100.0%	12.00	24.00	100.0%
7900 - Miscellaneous	24.80	25.02	99.1%	52.08	100.00	99.1%
Total Expenses	21,598.26	19,278.12	112.0%	71,157.08	77,112.00	92.3%
Net Income	1,097,852.39	(19,278.12)	-5694.8%	1,133,204.71	(77,112.00)	-1469.6%

***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
Consolidated Profit & Loss YTD Comparison
 October through December 2011

		<u>Consolidated</u>	
		<u>4th Quarter</u>	<u>Year to Date</u>
		<u>Oct - Dec 11</u>	<u>Jan - Dec 11</u>
Income			
	6000 · Premium Income	-1,065,907.68	1,797,221.10
	6300 · Special Assessment Revenue	25,000.00	50,000.00
	6350 · Distributions Received	355,028.86	355,028.86
	8000 · Investment Income	1,094,450.65	1,154,361.79
	Total Income	<u>408,571.83</u>	<u>3,356,611.75</u>
Expense			
	7000 · Contract Services - Plan Mgmt.	20,000.00	60,000.00
	7020 · Contract Services - Legal	3,042.00	7,954.00
	7030 · Contract Services-Acct & Audit	1,218.75	10,400.00
	7270 · Media/PR/Adv/Communications Exp	109.85	289.40
	7300 · Travel	457.05	457.05
	7350 · Meals & Entertainment	40.24	40.24
	7500 · Telephone/Fax	48.04	67.44
	7520 · Postage/Delivery	18.08	96.17
	7530 · Supplies/Printing	624.20	1,256.85
	7540 · Storage	270.00	1,070.00
	7600 · Insurance	0.00	1,316.90
	7700 · Bank Charges	6.00	12.00
	7900 · Miscellaneous	24.80	52.08
	Total Expense	<u>25,859.01</u>	<u>83,012.13</u>
	Net Income	<u><u>382,712.82</u></u>	<u><u>3,273,599.62</u></u>

Florida HMO Consumer Profit Loss Budget vs. Actual
4th Quarter and YTD
January - December 2011

	Consolidated					
	4th Quarter			Year to Date		
	Oct - Dec 11	Budget	% of Budget	Jan - Dec 11	Budget	% of Budget
Income						
6000 - Premium Income	(1,065,907.68)	-	0.0%	1,797,221.10	-	0.0%
6350 - Distributions Received	355,028.86	-	0.0%	355,028.86	-	0.0%
6250 - Estate Settlement	-	-	0.0%	-	-	0.0%
6300 - Speical Assessment Fees	25,000.00	-	0.0%	50,000.00	-	0.0%
6400 Miscellaneous Income	-	-	0.0%	-	-	0.0%
8000 - Investment Income	1,094,450.65	-	0.0%	1,154,361.79	-	0.0%
Total Income	408,571.83	-	0.0%	3,356,611.75	-	0.0%
Expense						
7000 - Contract Services - Plan Mgmt.	20,000.00	15,125.01	132%	60,000.00	60,500.00	99.2%
7020 - Contract Services - Legal	3,042.00	375.00	811%	7,954.00	1,500.00	530.3%
7030 - Contract Services - Acct & Audit	1,218.75	2,625.00	46%	10,400.00	10,500.00	99.0%
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	109.85	12.51	0.0%	289.40	50.00	0.0%
7300 - Travel	457.05	206.25	221.6%	457.05	825.00	221.6%
7350 - Meals & Entertainment	40.24	25.02	160.8%	40.24	100.00	160.8%
7400 - Meeting Expense	-	125.01	0.0%	-	500.00	0.0%
7500 - Telephone/Fax	48.04	25.02	192%	67.44	100.00	67.4%
7520 - Postage/Delivery	18.08	75.00	24%	96.17	300.00	32.1%
7530 - Supplies/Printing	624.20	75.00	832%	1,256.85	300.00	419.0%
7540 - Storage	270.00	250.02	108%	1,070.00	1,000.00	107.0%
7600 - Insurance	-	328.26	0.0%	1,316.90	1,313.00	0.0%
7700 - Bank Charges	6.00	6.00	100.0%	12.00	24.00	100.0%
7900 - Miscellaneous	24.80	25.02	99.1%	52.08	100.00	99.1%
Total Expenses	25,859.01	19,278.12	134.1%	83,012.13	77,112.00	107.7%
Net Income	382,712.82	(19,278.12)	-1985.2%	3,273,599.62	(77,112.00)	-4245.3%

**Florida HMO Consumer Assistance Plan
Champion Profit & Loss YTD Comparison
October through December 2011**

		Champion	
		4th Quarter	Year to Date
		Oct - Dec 11	Jan - Dec 11
Income		0.00	0.00
Expense			
	7030 - Contract Services-Acct & Audit	243.75	780.00
Total Expense		<u>243.75</u>	<u>780.00</u>
Net Income		<u><u>-243.75</u></u>	<u><u>-780.00</u></u>

**Florida HMO Consumer Assistance Plan
HPA Profit & Loss YTD Comparison
October through December 2011**

		<u>HPA Insolvency</u>	
		<u>4th Quarter</u>	<u>Year to Date</u>
		<u>Oct - Dec 11</u>	<u>Jan - Dec 11</u>
Income		0.00	0.00
Expense			
	7030 - Contract Services-Acct & Audit	243.75	780.00
Total Expense		<u>243.75</u>	<u>780.00</u>
Net Income		<u><u>-243.75</u></u>	<u><u>-780.00</u></u>

**Florida HMO Consumer Assistance Plan
Sunrise Profit & Loss YTD Comparison
October through December 2011**

		<u>Sunrise Insolvency</u>	
		<u>4th Quarter</u>	<u>Year to Date</u>
		<u>Oct - Dec 11</u>	<u>Jan - Dec 11</u>
Income		0.00	0.00
Expense			
	7030 - Contract Services-Acct & Audit	<u>243.75</u>	<u>780.00</u>
Total Expense		<u>243.75</u>	<u>780.00</u>
Net Income		<u><u>-243.75</u></u>	<u><u>-780.00</u></u>

Florida HMO Consumer Assistance Plan
Sunstar Profit & Loss YTD Comparison
 October through December 2011

		SunStar Insolvency	
		<u>4th Quarter</u>	<u>Year to Date</u>
		<u>Oct - Dec 11</u>	<u>Jan - Dec 11</u>
Income			
	6000 - Premium Income	-1,065,907.68	1,797,221.10
Total Income		<u>-1,065,907.68</u>	<u>1,797,221.10</u>
Expense			
	7020 - Contract Services - Legal	3,042.00	7,954.00
	7030 - Contract Services-Acct & Audit	243.75	780.00
	7500 - Telephone/Fax	0.00	1.05
	7700 - Bank Charges	0.00	0.00
Total Expense		<u>3,285.75</u>	<u>8,735.05</u>
Net Income		<u><u>-1,069,193.43</u></u>	<u><u>1,788,486.05</u></u>

Florida HMO Consumer Assistance Plan
Ultramedix Profit & Loss YTD Comparison
 October through December 2011

		<u>Ultramedix Insolvency</u>	
		<u>4th Quarter</u>	<u>Year to Date</u>
		<u>Oct - Dec 11</u>	<u>Jan - Dec 11</u>
Income			
	6350 · Distributions Received	<u>355,028.86</u>	<u>355,028.86</u>
Total Income		355,028.86	355,028.86
Expense			
	7030 · Contract Services-Acct & Audit	<u>243.75</u>	<u>780.00</u>
Total Expense		<u>243.75</u>	<u>780.00</u>
Net Income		<u><u>354,785.11</u></u>	<u><u>354,248.86</u></u>

Florida HMO Consumer Assistance Plan
Checks for All Vendors
January through December 2011

Jan - Dec 11	Vendor	Num	Date	Account	Amount
	3W Studios	1354	01/06/2011	1004 · WellsFargo-General Account	19.95
	3W Studios	1355	01/06/2011	1004 · WellsFargo-General Account	0.00
	ASE	1356	01/19/2011	1004 · WellsFargo-General Account	0.00
	ASE	1357	01/19/2011	1004 · WellsFargo-General Account	5,037.98
	ASE	1358	01/19/2011	1004 · WellsFargo-General Account	243.75
	Access Information Mgmt. of Georgia., LLC	1359	01/19/2011	1004 · WellsFargo-General Account	80.00
	3W Studios	1360	02/01/2011	1004 · WellsFargo-General Account	19.95
	ASE	1361	02/10/2011	1004 · WellsFargo-General Account	487.50
	ASE	1362	02/10/2011	1004 · WellsFargo-General Account	5,051.42
	Access Information Mgmt. of Georgia., LLC	1363	02/17/2011	1004 · WellsFargo-General Account	90.00
	3W Studios	1364	03/01/2011	1004 · WellsFargo-General Account	19.95
	ASE	1365	03/09/2011	1004 · WellsFargo-General Account	5,015.00
	ASE	1366	03/09/2011	1004 · WellsFargo-General Account	243.75
	Access Information Mgmt. of Georgia., LLC	1367	03/01/2011	1004 · WellsFargo-General Account	0.00
	Access Information Mgmt. of Georgia., LLC	1368	03/10/2011	1004 · WellsFargo-General Account	90.00
	3W Studios	1369	04/01/2011	1004 · WellsFargo-General Account	19.95
	Access Information Mgmt. of Georgia., LLC	1370	04/11/2011	1004 · WellsFargo-General Account	90.00
	ASE	1371	04/13/2011	1004 · WellsFargo-General Account	0.00
	ASE	1372	04/15/2011	1004 · WellsFargo-General Account	5,000.00
	ASE	1373	04/15/2011	1004 · WellsFargo-General Account	3,443.75
	3W Studios	1374	05/02/2011	1004 · WellsFargo-General Account	19.95
	Access Information Mgmt. of Georgia., LLC	1375	05/04/2011	1004 · WellsFargo-General Account	80.00
	ASE	1376	05/13/2011	1004 · WellsFargo-General Account	5,069.08
	ASE	1377	05/13/2011	1004 · WellsFargo-General Account	1,103.30
	Access Information Mgmt. of Georgia., LLC	1378	05/16/2011	1004 · WellsFargo-General Account	90.00
	Earl Bacon Agency	1379	05/23/2011	1004 · WellsFargo-General Account	1,316.90
	LeShan Smith	1380	06/01/2011	1004 · WellsFargo-General Account	464.85
	3W Studios	1381	06/01/2011	1004 · WellsFargo-General Account	19.95
	Christopher H. Moran, CPA LLC	1382	06/06/2011	1004 · WellsFargo-General Account	5,000.00
	ASE	1383	06/21/2011	1004 · WellsFargo-General Account	351.75
	ASE	1384	06/21/2011	1004 · WellsFargo-General Account	0.00
	ASE	1385	06/21/2011	1004 · WellsFargo-General Account	5,015.60
	Access Information Mgmt. of Georgia., LLC	1386	06/22/2011	1004 · WellsFargo-General Account	90.00
	3W Studios	1387	07/01/2011	1004 · WellsFargo-General Account	19.95
	Access Information Mgmt. of Georgia., LLC	1388	07/14/2011	1004 · WellsFargo-General Account	90.00
	ASE	1389	07/14/2011	1004 · WellsFargo-General Account	5,003.72
	ASE	1390	07/14/2011	1004 · WellsFargo-General Account	1,233.00

Florida HMO Consumer Assistance Plan
Checks for All Vendors
January through December 2011

Vendor	Num	Date	Account	Amount
3W Studios	1391	08/01/2011	1004 · WellsFargo-General Account	19.95
Christopher H. Moran, CPA LLC	1392	08/05/2011	1004 · WellsFargo-General Account	1,500.00
ASE	1393	08/11/2011	1004 · WellsFargo-General Account	487.50
ASE	1394	08/11/2011	1004 · WellsFargo-General Account	5,095.84
Florida Department of State	1395	08/25/2011	1004 · WellsFargo-General Account	27.28
3W Studios	1396	09/01/2011	1004 · WellsFargo-General Account	19.95
Access Information Mgmt. of Georgia., LLC	1397	09/01/2011	1004 · WellsFargo-General Account	0.00
Access Information Mgmt. of Georgia., LLC	1398	09/13/2011	1004 · WellsFargo-General Account	180.00
ASE	1399	09/15/2011	1004 · WellsFargo-General Account	5,013.58
ASE	1400	09/15/2011	1004 · WellsFargo-General Account	243.75
3W Studios	1401	10/03/2011	1004 · WellsFargo-General Account	50.00
3W Studios	1402	10/03/2011	1004 · WellsFargo-General Account	19.95
ASE	1403	10/11/2011	1004 · WellsFargo-General Account	5,314.88
ASE	1404	10/11/2011	1004 · WellsFargo-General Account	243.75
Access Information Mgmt. of Georgia., LLC	1405	10/12/2011	1004 · WellsFargo-General Account	90.00
3W Studios	1406	11/01/2011	1004 · WellsFargo-General Account	19.95
Access Information Mgmt. of Georgia., LLC	1407	11/10/2011	1004 · WellsFargo-General Account	90.00
ASE	1408	11/28/2011	1004 · WellsFargo-General Account	5,853.61
ASE	1409	11/28/2011	1004 · WellsFargo-General Account	1,183.50
3W Studios	1410	12/02/2011	1004 · WellsFargo-General Account	19.95
Access Information Mgmt. of Georgia., LLC	1411	12/12/2011	1004 · WellsFargo-General Account	90.00
ASE	1412	12/15/2011	1004 · WellsFargo-General Account	5,001.00
ASE	1413	12/15/2011	1004 · WellsFargo-General Account	2,589.75
Florida Department of State	1414	12/27/2011	1004 · WellsFargo-General Account	24.80
				83,099.99

Jan - Dec 11

**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 12/31/11**

<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
TOTAL	3,848,749.70	3,461,241.68	2,193,542.89	2,016,056.22	14,373,044.23	1,547.07	25,894,181.79 3.00
<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	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	11,747.07	12,713.80	5,848.80	7,567.50	44,054.00	253.00	82,184.17
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
TOTAL	3,026,558.84	2,600,457.20	2,035,917.07	1,216,230.34	14,411,389.41	1,547.07	23,292,099.93
OPERATING SURPLUS (DEFICIT)	822,190.86	860,784.48	157,625.82	799,825.88	-38,345.18	0.00	2,602,081.86

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