

Florida HMO Consumer Assistance Plan

Balance Sheet

As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	47,343.73
1012 · WellsFargo Bank - Bus. High MMI	<u>249,073.75</u>
Total Checking/Savings	296,417.48
Accounts Receivable	
1202 · Interest Receivable	<u>11,436.56</u>
Total Accounts Receivable	11,436.56
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	4,975,000.00
1010 · Treasurers SPIA	3,582,420.82
1013 · Hancock Bank - CD	<u>126,036.82</u>
Total Other Current Assets	<u>8,683,457.64</u>
Total Current Assets	<u>8,991,311.68</u>
TOTAL ASSETS	<u><u>8,991,311.68</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
18,421.08	<u>18,421.08</u>
Total Accounts Payable	<u>18,421.08</u>
Total Current Liabilities	<u>18,421.08</u>
Total Liabilities	18,421.08
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	5,841,228.02
Net Income	<u>16,306.78</u>
Total Equity	<u>8,972,890.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,991,311.68</u></u>

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

October through December 2013

	General Administrative	
	4th Qtr.	Year to Date
	Oct - Dec 13	Jan - Dec 13
Income		
6300 · Special Assessment Revenue	25,000.00	50,000.00
8000 · Investment Income	25,597.20	66,959.97
Total Income	<u>50,597.20</u>	<u>116,959.97</u>
Gross Profit	50,597.20	116,959.97
Expense		
7000 · Contract Services - Plan Mgmt.	20,000.00	60,000.00
7030 · Contract Services-Acct & Audit	11,437.50	19,137.50
7270 · Media/PR/Adv/Communications Exp	109.85	346.90
7300 · Travel	1,850.37	1,850.37
7350 - Meals & Entertainment	275.00	275.00
7500 · Telephone/Fax	35.29	43.26
7520 · Postage/Delivery	105.85	183.65
7530 · Supplies/Printing	791.87	1,286.37
7540 · Storage	0.00	970.00
7600 · Insurance	0.00	1,316.90
7700 · Bank Charges	0.00	18.00
7900 · Miscellaneous	0.00	30.02
Total Expense	<u>34,605.73</u>	<u>85,457.97</u>
Net Income	<u><u>15,991.47</u></u>	<u><u>31,502.00</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 2013

	General					
	4th Quarter			Year to Date		
	Oct - Dec 13	Budget	% of Budget	Jan - Dec 13	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	25,000.00	-	0.0%	50,000.00	-	0.0%
8000 - Investment Income	25,597.20	-	0.0%	66,959.97	-	0.0%
Total Income	50,597.20	-	0.0%	116,959.97	-	0.0%
Expense						
7000 - Contract Services - Plan Mgmt.	20,000.00	15,000.00	133.3%	60,000.00	60,000.00	100.0%
7020 - Contract Services - Legal	-	375.00	0%	-	1,500.00	0.0%
7030 - Contract Services - Acct & Audit	11,437.50	1,625.01	704%	19,137.50	6,500.00	294.4%
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	72.51	151.5%	346.90	290.00	119.6%
7300 - Travel	1,850.37	206.25	897.1%	1,850.37	825.00	224.3%
7350 - Meals & Entertainment	275.00	25.02	1099.1%	275.00	100.00	1099.1%
7400 - Meeting Expense	-	125.01	0.0%	-	500.00	0.0%
7500 - Telephone/Fax	35.29	25.02	141.0%	43.26	100.00	43.3%
7520 - Postage/Delivery	105.85	112.50	94.1%	183.65	450.00	40.8%
7530 - Supplies/Printing	791.87	125.01	633.4%	1,286.37	500.00	257.3%
7540 - Storage	-	312.51	0.0%	970.00	1,250.00	77.6%
7600 - Insurance	-	329.25	0.0%	1,316.90	1,317.00	100.0%
7700 - Bank Charges	-	6.00	0.0%	18.00	24.00	75.0%
7900 - Miscellaneous	-	25.02	0.0%	30.02	100.00	30.0%
Total Expenses	34,605.73	18,364.11	188.4%	85,457.97	73,456.00	116.3%
Net Income	15,991.47			31,502.00		

***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

Unaudited Financial Statement
Audit will be completed at a later date

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison
October through December 2013

	Consolidated Administrative	
	4th Qtr.	Year to Date
	Oct - Dec 13	Jan - Dec 13
Income		
6300 · Special Assessment Revenue	25,000.00	50,000.00
8000 · Investment Income	25,597.20	66,959.97
Total Income	50,597.20	116,959.97
Gross Profit	50,597.20	116,959.97
Expense		
7000 · Contract Services - Plan Mgmt.	20,000.00	60,000.00
7020 · Contract Services - Legal	0.00	8,400.00
7030 · Contract Services-Acct & Audit	12,022.50	25,872.50
7270 · Media/PR/Adv/Communications Exp	109.85	346.90
7300 · Travel	1,850.37	1,850.37
7350 · Meals & Entertainment	275.00	275.00
7500 · Telephone/Fax	35.29	103.08
7520 · Postage/Delivery	105.85	183.65
7530 · Supplies/Printing	792.27	1,286.77
7540 · Storage	0.00	970.00
7600 · Insurance	0.00	1,316.90
7700 · Bank Charges	0.00	18.00
7900 · Miscellaneous	0.00	30.02
Total Expense	35,191.13	100,653.19
Net Income	15,406.07	16,306.78

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 2013

	Consolidated					
	4th Quarter			Year to Date		
	Oct - Dec 13	Budget	% of Budget	Jan - Dec 13	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	25,000.00	-	0.0%	50,000.00	-	0.0%
6350 - Distributions Received	-	-	0.0%	-	-	0.0%
6400 - Miscellaneous Income	-	-	0.0%	-	-	0.0%
8000 - Investment Income	25,597.20	-	0.0%	66,959.97	-	0.0%
Total Income	50,597.20	-	0.0%	116,959.97	-	0.0%
Expense						
7000 - Contract Services - Plan Mgmt.	20,000.00	15,000.00	133.3%	60,000.00	60,000.00	100.0%
7020 - Contract Services - Legal	-	375.00	0.0%	8,400.00	1,500.00	560.0%
7030 - Contract Services - Acct & Audit	12,022.50	1,625.01	739.8%	25,872.50	6,500.00	398.0%
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	72.51	151.5%	346.90	290.00	119.6%
7300 - Travel	1,850.37	206.25	897.1%	1,850.37	825.00	224.3%
7350 - Meals & Entertainment	275.00	25.02	1099.1%	275.00	100.00	275.0%
7400 - Meeting Expense	-	125.01	0.0%	-	500.00	0.0%
7500 - Telephone/Fax	35.29	25.02	141.0%	103.08	100.00	103.1%
7520 - Postage/Delivery	105.85	112.50	94.1%	183.65	450.00	40.8%
7530 - Supplies/Printing	792.27	125.01	633.8%	1,286.77	500.00	257.4%
7540 - Storage	-	312.51	0.0%	970.00	1,250.00	77.6%
7600 - Insurance	-	329.25	0.0%	1,316.90	1,317.00	100.0%
7700 - Bank Charges	-	6.00	0.0%	18.00	24.00	75.0%
7900 - Miscellaneous	-	25.02	0.0%	30.02	100.00	30.0%
Total Expenses	35,191.13	18,364.11	191.6%	100,653.19	73,456.00	137.0%
Net Income	15,406.07			16,306.78		

The Sunstar Healthplans Estate was discharged as of December 28, 2012
The Sunrise Healthcare Plan Estate was discharged on May 15, 2013
The HealthPlans of America Estate was discharged on June 30, 2013
The Champion Healthcare Estate was discharged on June 30, 2013

Unaudited Financial Statement
Audit will be completed at a later date

**Florida HMO Consumer Assistance Plan
Champion Profit & Loss YTD Comparison
October and December 2013**

	Champion Insolvency	
	4th Qtr.	Year to Date
	Oct. - Dec 13	Jan - Dec 13
Expense		
7030 · Contract Services-Acct & Audit	0.00	1,410.00
7520 · Postage/Delivery	0.00	0.00
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Total Expense	0.00	1,410.00
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Net Income	0.00	-1,410.00
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**Florida HMO Consumer Assistance Plan
HPA Profit & Loss YTD Comparison
October through December 2013**

	HPA Insolvency	
	4th Qtr.	Year to Date
	Oct - Dec 13	Jan - Dec 13
Expense		
7030 - Contract Services-Acct & Audit	0.00	1,410.00
Total Expense	0.00	1,410.00
Net Income	0.00	-1,410.00

Florida HMO Consumer Assistance Plan
Sunrise Profit & Loss YTD Comparison
 October through December 2013

	Sunrise Insolvency	
	4th Qtr.	Year to Date
	Oct - Dec 13	Jan - Dec 13
Expense		
7020 · Contract Services - Legal	0.00	0.00
7030 · Contract Services-Acct & Audit	0.00	1,410.00
Total Expense	0.00	1,410.00
Net Income	0.00	-1,410.00

Florida HMO Consumer Assistance Plan
Sunstar Profit & Loss YTD Comparison
 October through December 2013

	Sunstar Insolvency	
	4th Qtr.	Year to Date
	Oct - Dec 13	Jan - Dec 13
Expense		
7030 - Contract Services-Acct & Audit	0.00	375.00
Total Expense	0.00	375.00
Net Income	0.00	-375.00

Florida HMO Consumer Assistance Plan
Ultramedix Profit & Loss YTD Comparison
 October through December 2013

	Ultramedix Insolvency	
	4th Qtr.	Year to Date
	Oct - Dec 13	Jan - Dec 13
Expense		
7030 · Contract Services-Acct & Audit	585.00	2,130.00
7530 · Supplies/Printing	0.40	0.40
Total Expense	585.40	2,130.40
Net Income	-585.40	-2,130.40

Unaudited Financial Statement
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Florida HMO Consumer Assistance Plan
Universal Profit & Loss YTD Comparison
 October through December 2013

	Universal Insolvency	
	4th Qtr.	Year to Date
	Oct - Dec 13	Jan - Dec 13
Expense		
7020 · Contract Services - Legal	0.00	8,400.00
7500 · Telephone/Fax	0.00	59.82
Total Expense	<u>0.00</u>	<u>8,459.82</u>
Net Income	<u><u>0.00</u></u>	<u><u>-8,459.82</u></u>

Unaudited Financial Statement
 Audit will be completed at a later date

Florida HMO Consumer Assistance Plan
Checks for All Vendors
January through December 2013

Jan - Dec 13	Vendor	Num	Date	Account	Amount
	3W Studios	1472	01/03/2013	1004 · WellsFargo-General Account	0.00
	3W Studios	1473	01/03/2013	1004 · WellsFargo-General Account	19.95
	Access Information Mgmt. of Georgia., LLC	1474	01/14/2013	1004 · WellsFargo-General Account	100.00
	Akerman LLP	1475	01/14/2013	1004 · WellsFargo-General Account	786.00
	Akerman LLP	1476	01/14/2013	1004 · WellsFargo-General Account	5,146.14
	3W Studios	1477	01/14/2013	1004 · WellsFargo-General Account	57.50
	3W Studios	1478	02/01/2013	1004 · WellsFargo-General Account	19.95
	Akerman LLP	1479	02/13/2013	1004 · WellsFargo-General Account	1,312.50
	Akerman LLP	1480	02/13/2013	1004 · WellsFargo-General Account	5,017.02
	Access Information Mgmt. of Georgia., LLC	1481	02/13/2013	1004 · WellsFargo-General Account	110.00
	3W Studios	1482	02/18/2013	1004 · WellsFargo-General Account	57.50
	3W Studios	1483	03/01/2013	1004 · WellsFargo-General Account	19.95
	Akerman LLP	1484	03/13/2013	1004 · WellsFargo-General Account	562.50
	Akerman LLP	1486	03/13/2013	1004 · WellsFargo-General Account	0.00
	Akerman LLP	1485	03/13/2013	1004 · WellsFargo-General Account	0.00
	Akerman LLP	1487	03/13/2013	1004 · WellsFargo-General Account	5,070.78
	Access Information Mgmt. of Georgia., LLC	1488	03/27/2013	1004 · WellsFargo-General Account	645.70
	3W Studios	1489	04/01/2013	1004 · WellsFargo-General Account	19.95
	Akerman LLP	1490	04/18/2013	1004 · WellsFargo-General Account	5,075.80
	Akerman LLP	1491	04/18/2013	1004 · WellsFargo-General Account	675.00
	3W Studios	1492	05/01/2013	1004 · WellsFargo-General Account	19.95
	Akerman LLP	1493	05/10/2013	1004 · WellsFargo-General Account	1,184.82
	Akerman LLP	1494	05/13/2013	1004 · WellsFargo-General Account	5,113.57
	Moran & Smith LLP	1495	05/14/2013	1004 · WellsFargo-General Account	6,500.00
	Akerman LLP	1496	05/14/2013	1004 · WellsFargo-General Account	8,400.00
	3W Studios	1497	06/03/2013	1004 · WellsFargo-General Account	19.95
	Moran & Smith LLP	1498	06/04/2013	1004 · WellsFargo-General Account	1,200.00
	Earl Bacon Agency	1499	06/10/2013	1004 · WellsFargo-General Account	1,316.90
	Access Information Mgmt. of Georgia., LLC	1500	06/17/2013	1004 · WellsFargo-General Account	114.30
	Akerman LLP	1501	06/18/2013	1004 · WellsFargo-General Account	540.00
	Akerman LLP	1502	06/18/2013	1004 · WellsFargo-General Account	5,061.02

Florida HMO Consumer Assistance Plan
Checks for All Vendors
January through December 2013

Vendor	Num	Date	Account	Amount
3W Studios	1503	07/01/2013	1004 · WellsFargo-General Account	19.95
Akerman LLP	1504	07/15/2013	1004 · WellsFargo-General Account	5,056.80
Akerman LLP	1505	07/15/2013	1004 · WellsFargo-General Account	540.00
3W Studios	1506	08/01/2013	1004 · WellsFargo-General Account	19.95
Akerman LLP	1507	08/15/2013	1004 · WellsFargo-General Account	5,102.36
Akerman LLP	1508	08/15/2013	1004 · WellsFargo-General Account	1,260.00
Florida Department of State	1509	08/20/2013	1004 · WellsFargo-General Account	30.02
3W Studios	1510	09/03/2013	1004 · WellsFargo-General Account	0.00
Akerman LLP	1511	09/12/2013	1004 · WellsFargo-General Account	5,082.92
Akerman LLP	1512	09/12/2013	1004 · WellsFargo-General Account	135.00
3W Studios	1513	09/30/2013	1004 · WellsFargo-General Account	19.95
3W Studios	1514	10/01/2013	1004 · WellsFargo-General Account	19.95
3W Studios	1515	10/07/2013	1004 · WellsFargo-General Account	50.00
Akerman LLP	1516	10/11/2013	1004 · WellsFargo-General Account	5,712.39
Akerman LLP	1517	10/11/2013	1004 · WellsFargo-General Account	135.00
3W Studios	1518	11/01/2013	1004 · WellsFargo-General Account	19.95
Akerman LLP	1519	11/18/2013	1004 · WellsFargo-General Account	270.00
Akerman LLP	1520	11/18/2013	1004 · WellsFargo-General Account	5,218.34
3W Studios	1521	12/02/2013	1004 · WellsFargo-General Account	19.95
Akerman LLP	1522	12/11/2013	1004 · WellsFargo-General Account	90.40
Akerman LLP	1523	12/12/2013	1004 · WellsFargo-General Account	0.00
Akerman LLP	1524	12/12/2013	1004 · WellsFargo-General Account	5,000.00
Akerman LLP	1525	12/12/2013	1004 · WellsFargo-General Account	174.40
				88,144.08

Jan - Dec 13