

**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 9/30/14**

<u>SOURCE OF FUNDS</u>	<u>ULTRAMEDIX</u>	<u>TOTAL</u>
Assessments	1,799,223.72	1,799,223.72
Early Access Distribution Income	0.00	0.00
Premium Income	1,306,989.10	1,306,989.10
Estate Settlement	0.00	0.00
Distributions Received	1,295,991.99	1,295,991.99
TOTAL	4,402,204.81	4,402,204.81
 <u>APPLICATION OF FUNDS</u>		
Balance Billing	8,683.31	8,683.31
Balance Billing Settlements	250.00	250.00
Media Communication	0.00	0.00
Postage/Delivery	0.00	0.00
Legal/Administrative Fees	105,928.49	105,928.49
Legal/Administrative Expense	32,190.21	32,190.21
Premium Differential/MLR Guarantee*	500,189.00	500,189.00
Premium Distribution	0.00	0.00
Accounting Expense	17,733.02	17,733.02
Claim Audit	0.00	0.00
Third Party Administrator	191,944.13	191,944.13
Claims Paid - <i>includes estimated claims to be paid*</i>	1,747,763.23	1,747,763.23
Telephone/Fax	40.23	40.23
Postage/Delivery	40.36	40.36
Supplies/Printing	148.90	148.90
Travel	640.13	640.13
Miscellaneous	0.00	0.00
TOTAL	2,605,551.01	2,605,551.01
OPERATING SURPLUS (DEFICIT)	1,796,653.80	1,796,653.80

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

NOTES:

In March 2011, a correcting entry of \$65 was made to the accounting expense for the Insolvencies which included Ultramedix. In May 2010, check #1322 was paid and reflected an additional \$65.00 expense for each of these insolvency. In May 2010, check #1322 was paid and reflected an additional \$65.00 expense for each of these insolvency

Florida HMO Consumer Assistance Plan

Balance Sheet

As of September 30, 2014

Sep 30, 14

ASSETS

Current Assets

Checking/Savings

1004 · WellsFargo-General Account 31,634.02

1012 · WellsFargo Bank - Bus. High MMI 242,944.64

Total Checking/Savings 274,578.66

Other Current Assets

1006 · Wells Fargo Cert of Deposit 4,975,046.71

1010 · Treasurers SPIA 3,612,081.32

1013 · Hancock Bank - CD 127,932.19

Total Other Current Assets 8,715,060.22

Total Current Assets 8,989,638.88

TOTAL ASSETS 8,989,638.88

LIABILITIES & EQUITY

Equity

5000 · Fund Balance - Unrestricted 3,115,355.80

5100 · Retained Earnings 5,857,534.80

Net Income 16,748.28

Total Equity 8,989,638.88

TOTAL LIABILITIES & EQUITY 8,989,638.88

Florida HMO Consumer Assistance Plan
General Profit & Loss YTD Comparison

July through September 2014

		<u>General Administrative</u>	
		<u>3rd Qtr.</u>	<u>Year to Date</u>
		<u>Jul - Sep 14</u>	<u>Jan - Sep 14</u>
Income			
	6300 · Special Assessment Revenue	0.00	25,000.00
	8000 · Investment Income	22,060.53	44,036.91
	Total Income	<u>22,060.53</u>	<u>69,036.91</u>
Gross Profit		22,060.53	69,036.91
Expense			
	7000 · Contract Services - Plan Mgmt.	15,000.00	40,000.00
	7020 · Contract Services - Legal	0.00	150.00
	7030 · Contract Services-Acct & Audit	0.00	7,375.00
	7270 · Media/PR/Adv/Communications Exp	82.25	332.53
	7300 · Travel	0.00	0.00
	7350 · Meals & Entertainment	0.00	0.00
	7500 · Telephone/Fax	11.17	58.86
	7520 · Postage/Delivery	2.40	81.69
	7530 · Supplies/Printing	372.20	1,578.65
	7600 · Insurance	0.00	1,316.90
	Total Expense	<u>15,468.02</u>	<u>50,893.63</u>
Net Income		<u><u>6,592.51</u></u>	<u><u>18,143.28</u></u>

**Florida HMO Consumer Profit Loss Budget vs. Actual
3rd Quarter and YTD
January - September 2014**

	General					
	3rd Quarter			Year to Date		
	July - Sept 14	Budget	% of Budget	Jan - Sept 14	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	-	-	0.0%	25,000.00	-	0.0%
8000 - Investment Income	22,060.53	-	0.0%	44,036.91	-	0.0%
Total Income	22,060.53	-	0.0%	69,036.91	-	0.0%
Expense						
7000 - Contract Services - Plan Mgmt.	15,000.00	15,000.00	100.0%	40,000.00	45,000.00	88.9%
7020 - Contract Services - Legal	-	375.00	0.00%	150.00	1,125.00	13.3%
7030 - Contract Services - Acct & Audit	-	1,625.00	0.0%	7,375.00	4,875.02	151.3%
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	82.25	381.25	21.6%	332.53	431.27	77.1%
7300 - Travel	-	331.23	0.00%	-	618.75	0.0%
7350 - Meals & Entertainment	-	(337.49)	0.0%	-	75.01	0.0%
7400 - Meeting Expense	-	125.00	0.0%	-	375.02	0.0%
7500 - Telephone/Fax	11.17	24.99	44.7%	58.86	75.01	78.5%
7520 - Postage/Delivery	2.40	112.50	2.1%	81.69	337.50	24.2%
7530 - Supplies/Printing	372.20	174.99	212.7%	1,578.65	525.01	300.7%
7540 - Storage	-	24.99	0.0%	-	75.01	0.0%
7600 - Insurance	-	329.25	0.0%	1,316.90	987.75	133.3%
7700 - Bank Charges	-	6.00	0.0%	-	18.00	0.0%
7900 - Miscellaneous	-	24.99	0.0%	-	75.01	0.0%
Total Expenses	15,468.02	18,197.70	85.0%	50,893.63	54,593.36	93.2%
Net Income	6,592.51			18,143.28		

***Note: The above Profit & Loss Budget 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
 July through September 2014

	Consolidated Administrative	
	3rd Qtr.	Year to Date
	Jul - Sep 14	Jan - Sep 14
Income		
6300 · Special Assessment Revenue	0.00	25,000.00
8000 · Investment Income	22,060.53	44,036.91
Total Income	22,060.53	69,036.91
Gross Profit	22,060.53	69,036.91
Expense		
7000 · Contract Services - Plan Mgmt.	15,000.00	40,000.00
7020 · Contract Services - Legal	0.00	150.00
7030 · Contract Services-Acct & Audit	540.00	8,770.00
7270 · Media/PR/Adv/Communications Exp	82.25	332.53
7300 · Travel	0.00	0.00
7350 · Meals & Entertainment	0.00	0.00
7500 · Telephone/Fax	11.17	58.86
7520 · Postage/Delivery	2.40	81.69
7530 · Supplies/Printing	372.20	1,578.65
7600 · Insurance	0.00	1,316.90
Total Expense	16,008.02	52,288.63
Net Income	6,052.51	16,748.28

Florida HMO Consumer Profit Loss Budget vs. Actual
3rd Quarter and YTD
January - September 2014

	Consolidated					
	3rd Quarter			Year to Date		
	July - Sept 14	Budget	% of Budget	Jan - Sept 14	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	-	-	0.0%	25,000.00	-	0.0%
6350 - Distributions Received	-	-	0.0%	-	-	0.0%
6400 - Miscellaneous Income	-	-	0.0%	-	-	0.0%
8000 - Investment Income	22,060.53	-	0.0%	44,036.91	-	0.0%
Total Income	22,060.53	-	0.0%	69,036.91	-	0.0%
Expense						
7000 - Contract Services - Plan Mgmt.	15,000.00	15,000.00	100.0%	40,000.00	45,000.00	88.9%
7020 - Contract Services - Legal	-	375.00	0.0%	150.00	1,125.00	13.3%
7030 - Contract Services - Acct & Audit	540.00	1,625.00	33.2%	8,770.00	4,875.02	179.9%
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	82.25	381.25	21.6%	332.53	431.27	77.1%
7300 - Travel	-	331.23	0.0%	-	618.75	0.0%
7350 - Meals & Entertainment	-	(337.49)	0.0%	-	75.01	0.0%
7400 - Meeting Expense	-	125.00	0.0%	-	375.02	0.0%
7500 - Telephone/Fax	11.17	24.99	44.7%	58.86	75.01	78.5%
7520 - Postage/Delivery	2.40	112.50	2.1%	81.69	337.50	24.2%
7530 - Supplies/Printing	372.20	174.99	212.7%	1,578.65	525.01	300.7%
7540 - Storage	-	24.99	0.0%	-	75.01	0.0%
7600 - Insurance	-	329.25	0.0%	1,316.90	987.75	133.3%
7700 - Bank Charges	-	6.00	0.0%	-	18.00	0.0%
7900 - Miscellaneous	-	24.99	0.0%	-	75.01	0.0%
Total Expenses	16,008.02	18,197.70	88.0%	52,288.63	54,593.36	95.8%
Net Income	6,052.51			16,748.28		

Florida HMO Consumer Assistance Plan
Ultramedix Profit & Loss YTD Comparison
 July through September 2014

	Ultramedix Insolvency	
	3rd Qtr.	Year to Date
	Jul - Sep 14	Jan - Sep 14
Expense		
7030 - Contract Services-Acct & Audit	540.00	1,395.00
Total Expense	540.00	1,395.00
Net Income	-540.00	-1,395.00

Florida HMO Consumer Assistance Plan

Checks for All Vendors

January through September 2014

Vendor	Num	Date	Account	Amount
Jan - Sept				
3W Studios	1526	01/02/2014	1004 · WellsFargo-General Account	19.95
Examination Resources	1527	01/07/2014	1004 · WellsFargo-General Account	6,125.00
Examination Resources	1528	01/07/2014	1004 · WellsFargo-General Account	7,060.63
Akerman LLP	1529	01/10/2014	1004 · WellsFargo-General Account	0.00
Akerman LLP	1530	01/10/2014	1004 · WellsFargo-General Account	90.00
Akerman LLP	1531	01/10/2014	1004 · WellsFargo-General Account	0.00
Akerman LLP	1532	01/10/2014	1004 · WellsFargo-General Account	145.45
Akerman LLP	1533	01/10/2014	1004 · WellsFargo-General Account	5,000.00
3W Studios	1534	02/04/2014	1004 · WellsFargo-General Account	19.95
Akerman LLP	1535	02/20/2014	1004 · WellsFargo-General Account	270.00
Akerman LLP	1536	02/20/2014	1004 · WellsFargo-General Account	166.93
Akerman LLP	1537	02/20/2014	1004 · WellsFargo-General Account	5,000.00
3W Studios	1538	03/03/2014	1004 · WellsFargo-General Account	19.95
3W Studios	1539	03/13/2014	1004 · WellsFargo-General Account	115.00
Examination Resources	1540	03/17/2014	1004 · WellsFargo-General Account	0.00
Examination Resources	1541	03/17/2014	1004 · WellsFargo-General Account	0.00
Examination Resources	1542	03/17/2014	1004 · WellsFargo-General Account	250.00
Examination Resources	1543	03/17/2014	1004 · WellsFargo-General Account	625.00
Akerman LLP	1544	03/27/2014	1004 · WellsFargo-General Account	90.00
Akerman LLP	1545	03/27/2014	1004 · WellsFargo-General Account	5,000.00
Akerman LLP	1546	03/27/2014	1004 · WellsFargo-General Account	314.28
Integral Health Plan	1547	03/27/2014	1004 · WellsFargo-General Account	25,000.00
3W Studios	1548	04/01/2014	1004 · WellsFargo-General Account	19.95
Akerman LLP	1549	04/29/2014	1004 · WellsFargo-General Account	90.00
Akerman LLP	1550	04/29/2014	1004 · WellsFargo-General Account	5,000.00
Akerman LLP	1551	04/29/2014	1004 · WellsFargo-General Account	285.04
3W Studios	1552	05/01/2014	1004 · WellsFargo-General Account	19.95
Akerman LLP	1553	05/16/2014	1004 · WellsFargo-General Account	315.00
Akerman LLP	1554	05/16/2014	1004 · WellsFargo-General Account	5,000.00
Akerman LLP	1555	05/16/2014	1004 · WellsFargo-General Account	121.57
Department of State	1556	05/20/2014	1004 · WellsFargo-General Account	15.58

Florida HMO Consumer Assistance Plan

Checks for All Vendors

January through September 2014

Vendor	Num	Date	Account	Amount
Moran & Smith LLP	1557	05/20/2014	1004 · WellsFargo-General Account	6,500.00
3W Studios	1558	06/02/2014	1004 · WellsFargo-General Account	19.95
Akerman LLP	1559	06/10/2014	1004 · WellsFargo-General Account	90.00
Akerman LLP	1560	06/10/2014	1004 · WellsFargo-General Account	5,000.00
Akerman LLP	1561	06/10/2014	1004 · WellsFargo-General Account	245.26
Earl Bacon Agency	1562	06/24/2014	1004 · WellsFargo-General Account	1,316.90
3W Studios	1563	07/01/2014	1004 · WellsFargo-General Account	19.95
Akerman LLP	1564	07/11/2014	1004 · WellsFargo-General Account	5,000.00
Akerman LLP	1565	07/11/2014	1004 · WellsFargo-General Account	166.73
Akerman LLP	1566	07/11/2014	1004 · WellsFargo-General Account	90.00
3W Studios	1567	08/12/2014	1004 · WellsFargo-General Account	19.95
Akerman LLP	1568	08/12/2014	1004 · WellsFargo-General Account	360.00
Akerman LLP	1569	08/12/2014	1004 · WellsFargo-General Account	5,000.00
Akerman LLP	1570	08/12/2014	1004 · WellsFargo-General Account	94.28
Department of State	1571	08/18/2014	1004 · WellsFargo-General Account	22.40
3W Studios	1572	09/02/2014	1004 · WellsFargo-General Account	19.95
Akerman LLP	1573	09/16/2014	1004 · WellsFargo-General Account	90.00
Akerman LLP	1574	09/16/2014	1004 · WellsFargo-General Account	5,000.00
Akerman LLP	1575	09/16/2014	1004 · WellsFargo-General Account	124.76

Jan - Sept 14

95,359.36