

Florida HMO Consumer Assistance Plan

Balance Sheet

As of July 31, 2015

	<u>Jul 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	93,068.19
1012 · WellsFargo Bank - Bus. High MMI	272,280.98
Total Checking/Savings	<u>365,349.17</u>
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	4,975,000.00
1010 · Treasurers SPIA	3,657,178.51
1013 · Hancock Bank - CD	130,061.37
Total Other Current Assets	<u>8,762,239.88</u>
Total Current Assets	<u>9,127,589.05</u>
TOTAL ASSETS	<u><u>9,127,589.05</u></u>
LIABILITIES & EQUITY	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	5,887,444.06
Net Income	124,789.19
Total Equity	<u>9,127,589.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,127,589.05</u></u>

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison
 July 2015

	Consolidated Administrative	
	Current Month	Year to Date
	Jul 15	Jan - Jul 15
Income		
6300 · Special Assessment Revenue	0.00	125,000.00
8000 · Investment Income	6,451.86	41,670.24
Total Income	<u>6,451.86</u>	<u>166,670.24</u>
Gross Profit	6,451.86	166,670.24
Expense		
7000 · Contract Services - Plan Mgmt.	5,000.00	30,000.00
7020 · Contract Services - Legal	2,499.00	2,649.00
7030 · Contract Services-Acct & Audit	0.00	6,500.00
7270 · Media/PR/Adv/Communications Exp	163.70	351.26
7500 · Telephone/Fax	31.88	31.88
7520 · Postage/Delivery	0.98	99.31
7530 · Supplies/Printing	213.60	949.60
7600 · Insurance	0.00	1,300.00
Total Expense	<u>7,909.16</u>	<u>41,881.05</u>
Net Income	<u><u>-1,457.30</u></u>	<u><u>124,789.19</u></u>

**Florida HMO Consumer Assistance Plan
Profit Loss Budget vs. Actual
July 2015 and YTD**

Consolidated

	Current Month			Year to Date		
	Jul-15	Budget	% of Budget	Jan - July 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%	125,000.00	-	0.0%
6350 - Distributions Received	-	-	0.0%	-	-	0.0%
6400 - Miscellaneous Income	-	-	0.0%	-	-	0.0%
8000 - Investment Income	6,451.86	-	0.0%	41,670.24	-	0.0%
Total Income	6,451.86	-	0.0%	166,670.24	-	0.0%
Expense						
7000 - Contract Services - Plan Mgmt.	5,000.00	5,000.00	100.0%	30,000.00	35,000.00	85.7%
7020 - Contract Services - Legal	2,499.00	125.00	1999.2%	2,649.00	875.00	302.7%
7030 - Contract Services - Acct & Audit	-	541.67	0.0%	6,500.00	3,791.69	171.4%
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	163.70	47.92	341.6%	351.26	335.44	104.7%
7300 - Travel	-	68.75	0.0%	-	481.25	0.0%
7350 - Meals & Entertainment	-	22.92	0.0%	-	160.44	0.0%
7400 - Meeting Expense	-	41.67	0.0%	-	291.69	0.0%
7500 - Telephone/Fax	31.88	12.50	255.0%	31.88	87.50	36.4%
7520 - Postage/Delivery	0.98	37.50	2.6%	99.31	262.50	37.8%
7530 - Supplies/Printing	213.60	145.83	146.5%	949.60	1,020.85	93.0%
7540 - Storage	-	8.33	0.0%	-	58.35	0.0%
7600 - Insurance	-	109.75	0.0%	1,300.00	768.25	169.2%
7700 - Bank Charges	-	2.00	0.0%	-	14.00	0.0%
7900 - Miscellaneous	-	8.33	0.0%	-	58.35	0.0%
Total Expenses	7,909.16	6,172.17	128.1%	41,881.05	43,205.31	96.9%
Net Income	(1,457.30)			124,789.19		

Florida HMO Consumer Assistance Plan
Checks for All Vendors
January through July 2015

Vendor	Num	Date	Account	Amount	Memo
3W Studios	1591	01/02/2015	1004 · WellsFargo-General Account	19.95	Inv 15951; Jan 2015 Website/Email Hosting flhmocap.com
Akerman LLP	1592	01/14/2015	1004 · WellsFargo-General Account	5,000.00	51866.217055 b/n 8985831
3W Studios	1593	02/02/2015	1004 · WellsFargo-General Account	19.95	Inv 16026 Feb 2015 Website/Email Hosting: flhmocap.com
Akerman LLP	1594	02/18/2015	1004 · WellsFargo-General Account	5,000.00	51866.217055 B/N 217055
Akerman LLP	1595	02/18/2015	1004 · WellsFargo-General Account	169.28	51866.217055 B/N 8995084
3W Studios	1596	03/02/2015	1004 · WellsFargo-General Account	19.95	Inv. 16126; Mar 2015; flhmocap.com - Website/Email Hosting
Akerman LLP	1597	03/13/2015	1004 · WellsFargo-General Account	5,000.00	51866.217055 b/n 9003596
Akerman LLP	1598	03/13/2015	1004 · WellsFargo-General Account	95.40	51866.217055 b/n 9003596
3W Studios	1599	04/01/2015	1004 · WellsFargo-General Account	19.95	Inv. 16211 Apr 2015 Website/Email Hosting flhmocap.com
Akerman LLP	1600	04/16/2015	1004 · WellsFargo-General Account	5,000.00	51866.217055 B/N 9013608 fees
Akerman LLP	1601	04/16/2015	1004 · WellsFargo-General Account	206.66	51866.217055 B/N 9013608 cost
3W Studios	1602	05/01/2015	1004 · WellsFargo-General Account	0.00	VOID:
3W Studios	1603	05/01/2015	1004 · WellsFargo-General Account	57.50	Inv. 16266 - March 28, 2015 Upgrade Drupal Core + Modules
3W Studios	1604	05/01/2015	1004 · WellsFargo-General Account	19.95	Inv. 163085; May 2015 Website/Email Hosting flhmocap.com
Moran & Smith LLP	1605	05/06/2015	1004 · WellsFargo-General Account	6,500.00	2014 Annual Audit and 990 Tax Return Prep Final
Earl Bacon Agency	1606	05/20/2015	1004 · WellsFargo-General Account	1,300.00	Acct. FLHMO-1; Policy CCP147067621
Akerman LLP	1607	05/19/2015	1004 · WellsFargo-General Account	5,000.00	51866.217055 B/N 9021834 Fees
Akerman LLP	1608	05/19/2015	1004 · WellsFargo-General Account	215.95	51866.217055 B/N 9021834 COST
3W Studios	1609	06/01/2015	1004 · WellsFargo-General Account	19.95	Inv 16394-June 2015 Website/Email Hosting flhmocap.com
Akerman LLP	1610	06/09/2015	1004 · WellsFargo-General Account	5,000.00	51866.217055 b/n 9028737 Fees
Akerman LLP	1611	06/09/2015	1004 · WellsFargo-General Account	297.04	51866.217055 b/n 9028737 Cost
Department of State	1612	06/16/2015	1004 · WellsFargo-General Account	10.36	Acct. 957, Inv. #504187
3W Studios	1613	07/01/2015	1004 · WellsFargo-General Account	19.95	Inv. 16486; July 2015 Website/Email Hosting: flhmocap.com
3W Studios	1614	07/08/2015	1004 · WellsFargo-General Account	143.75	Inv. 16548 Retire FCKeditor & install/config CKeditor
Akerman LLP	1615	07/16/2015	1004 · WellsFargo-General Account	5,000.00	51866.217055 b/n 9038143 Fees
Akerman LLP	1616	07/16/2015	1004 · WellsFargo-General Account	246.46	51866.217055 b/n 9038143 Cost
Akerman LLP	1617	07/16/2015	1004 · WellsFargo-General Account	2,499.00	51866232680 Legal

Total

46,881.05