

Florida HMO Consumer Assistance Plan
Balance Sheet
As of March 31, 2016

	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	25,068.87
1012 · WellsFargo Bank - Bus. High MMI	252,904.82
Total Checking/Savings	<u>277,973.69</u>
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	5,225,000.00
1010 · Treasurers SPIA	3,688,452.07
Total Other Current Assets	<u>8,913,452.07</u>
Total Current Assets	<u>9,191,425.76</u>
TOTAL ASSETS	<u>9,191,425.76</u>
LIABILITIES & EQUITY	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	6,032,112.29
Net Income	43,957.67
Total Equity	<u>9,191,425.76</u>
TOTAL LIABILITIES & EQUITY	<u>9,191,425.76</u>

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison
 January - March 2016

	Consolidated Administrative	
	1st Qtr. Jan - Mar 16	Year to Date Jan - Mar 16
Income		
6300 - Special Assessment Revenue	50,000.00	50,000.00
8000 - Investment Income	13,123.14	13,123.14
Total Income	<u>63,123.14</u>	<u>63,123.14</u>
Gross Profit	63,123.14	63,123.14
Expense		
7000 - Contract Services - Plan Mgmt.	11,000.00	11,000.00
7020 - Contract Services - Legal	875.00	875.00
7030 - Contract Services-Acct & Audit	6,000.00	6,000.00
7270 - Media/PR/Adv/Communications Exp	1,078.34	1,078.34
7500 - Telephone/Fax	27.31	27.31
7520 - Postage/Delivery	33.42	33.42
7530 - Supplies/Printing	151.40	151.40
Total Expense	<u>19,165.47</u>	<u>19,165.47</u>
Net Income	<u><u>43,957.67</u></u>	<u><u>43,957.67</u></u>

Florida HMO Consumer Assistance Plan
Profit Loss Budget vs. Actual
1st Quarter and YTD
January - March 2016

	Consolidated					
	1st Quarter		Year to Date			
	Jan - Mar 16	Budget	% of Budget	Jan - Mar 16	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	50,000.00	-	0.0%	50,000.00	-	0.0%
6350 - Distributions Received	-	-	0.0%	-	-	0.0%
6400 - Miscellaneous Income	-	-	0.0%	-	-	0.0%
8000 - Investment Income	13,123.14	-	0.0%	13,123.14	-	0.0%
Total Income	63,123.14	-	0.0%	63,123.14	-	0.0%
Expense						
7000 - Contract Services - Plan Mgmt.	11,000.00	16,500.00	66.7%	11,000.00	16,500.00	66.7%
7020 - Contract Services - Legal	875.00	1,250.01	70.0%	875.00	1,250.01	70.0%
7030 - Contract Services - Acct & Audit	6,000.00	2,499.99	240.0%	6,000.00	2,499.99	240.0%
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 - Medical/PR/Adv/Communications Exp	1,078.34	225.00	479.3%	1,078.34	225.00	479.3%
7300 - Travel	-	206.25	0.0%	-	206.25	0.0%
7350 - Meals & Entertainment	-	68.76	0.0%	-	68.76	0.0%
7400 - Meeting Expense	-	125.01	0.0%	-	125.01	0.0%
7500 - Telephone/Fax	27.31	37.50	72.8%	27.31	37.50	72.8%
7520 - Postage/Delivery	33.42	112.50	29.7%	33.42	112.50	29.7%
7530 - Supplies/Printing	151.40	437.49	34.6%	151.40	437.49	34.6%
7540 - Storage	-	24.99	0.0%	-	24.99	0.0%
7600 - Insurance	-	329.25	0.0%	-	329.25	0.0%
7700 - Bank Charges	-	6.00	0.0%	-	6.00	0.0%
7900 - Miscellaneous	-	24.99	0.0%	-	24.99	0.0%
Total Expenses	19,165.47	21,847.74	87.7%	19,165.47	21,847.74	87.7%
Net Income	43,957.67	43,957.67		43,957.67	43,957.67	

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
Vantage Health Plan, Inc. was discharged on October 31, 2013

Florida HMO Consumer Assistance Plan
Check Register: 1004 - Wells Fargo - General Account
 January 1, 2016 - March 31, 2016

Type	Date	Num	Name	Memo	Ctr	Split	Payment
Check	01/04/2016	1640	3W Studios	Inv. 17024-Jan 2016 Website/Email Hosting FLHMOCAP.com	√	7270 · Media/PR/Adv/Communicatio ns Exp	19.95
Bill Pmt - Check	01/12/2016	1641	Akerman LLP	51866.217055 b/n 9090768 & b/n 9096313 Fees Only	√	2000 · Accounts Payable	5,500.00
Bill Pmt - Check	01/12/2016	1642	Akerman LLP	51866.217055 b/n 9090768 Cost Only	√	2000 · Accounts Payable	0.49
Check	01/25/2016	1643	Nancy Revell EGraphicDesign	Web Development Service Deposit	√	7270 · Media/PR/Adv/Communicatio ns Exp	200.00
Check	02/01/2016	1644	3W Studios	Inv 17113, Feb 2016 Website/Email Hosting: flhmocap.com	√	7270 · Media/PR/Adv/Communicatio ns Exp	19.95
Check	02/01/2016	1645	Department of State	Inv 602690 - Vol/No:42/07, Jan 12 2016, Notice ID: 17016921	√	7270 · Media/PR/Adv/Communicatio ns Exp	13.44
Check	02/11/2016	1646	Akerman LLP	51866.217055 b/n 9099695 fees only	√	7000 · Contract Services - Plan Mgmt.	5,500.00
Check	02/11/2016	1647	Akerman LLP	51866.217055 b/n 9099695 cost only	√	-SPLIT-	52.46
Check	02/11/2016	1648	Akerman LLP	51866.232680 b/n 9099697	√	7020 · Contract Services - Legal	150.00
Check	02/15/2016	1649	Nancy Revell EGraphicDesign	Inv. #flhmocap_FEB2016, Website Design/Annual Hosting	√	-SPLIT-	825.00
Check	03/10/2016	1650	Akerman LLP	51866.232680 b/n 9108028	√	-SPLIT-	725.49
Check	03/10/2016	1651	Akerman LLP	51866.217055 b/n 9108026 Fees Only	√	7000 · Contract Services - Plan Mgmt.	5,500.00
Check	03/10/2016	1652	Akerman LLP	51866.217055 b/n 9108026 Cost Only	√	-SPLIT-	159.18
Check	03/21/2016	1653	Moran & Smith LLP	2015 Annual Audit/990 Tax Return Preparation		7030 · Contract Services-Acct & Audit	6,000.00

TOTAL

24,665.96