

Florida HMO Consumer Assistance Plan
Balance Sheet
 As of June 30, 2016

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · Wells Fargo-General Account	40,064.21
1012 · Wells Fargo Bank - Bus. High MMI	229,581.29
Total Checking/Savings	<u>269,645.50</u>
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	5,225,000.00
1010 · Treasurers SPIA	3,703,820.94
Total Other Current Assets	<u>8,928,820.94</u>
Total Current Assets	<u>9,198,466.44</u>
TOTAL ASSETS	<u>9,198,466.44</u>
LIABILITIES & EQUITY	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	6,032,112.29
Net Income	50,998.35
Total Equity	<u>9,198,466.44</u>
TOTAL LIABILITIES & EQUITY	<u>9,198,466.44</u>

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison
 April through June 2016

	Consolidated Administrative	
	2nd Qtr	Year to Date
	Apr - Jun 16	Jan - Jun 16
Income		
6300 · Special Assessment Revenue	0.00	50,000.00
8000 · Investment Income	27,045.34	40,168.48
Total Income	27,045.34	90,168.48
Gross Profit	27,045.34	90,168.48
Expense		
7000 · Contract Services - Plan Mgmt.	16,500.00	27,500.00
7020 · Contract Services - Legal	1,983.50	2,858.50
7030 · Contract Services-Acct & Audit	0.00	6,000.00
7270 · Media/PR/Adv/Communications Exp	0.00	1,078.34
7500 · Telephone/Fax	0.00	27.31
7520 · Postage/Delivery	15.96	49.38
7530 · Supplies/Printing	205.20	356.60
7600 · Insurance	1,300.00	1,300.00
Total Expense	20,004.66	39,170.13
Net Income	7,040.68	50,998.35

Florida HMO Consumer Assistance Plan
Profit Loss Budget vs. Actual
2nd Quarter and YTD
January - June 2016

	Consolidated			
	2nd Quarter		Year to Date	
	Apr - Jun 16	Budget	Jan - Jun 16	Budget
		% of Budget		% of Budget
Income				
6000 - Premium Income	-		-	0.0%
6100 - Assessment Revenue	-		-	0.0%
6250 - Estate Settlement	-		-	0.0%
6300 - Special Assessment Fees	-		50,000.00	0.0%
6350 - Distributions Received	-		-	0.0%
6400 - Miscellaneous Income	-		-	0.0%
8000 - Investment Income	27,045.34		40,168.48	0.0%
Total Income	27,045.34		90,168.48	0.0%
Expense				
7000 - Contract Services - Plan Mgmt.	16,500.00		27,500.00	83.3%
7020 - Contract Services - Legal	1,983.50		2,858.50	114.3%
7030 - Contract Services - Acct & Audit	-		6,000.00	120.0%
7120 - Affiliated Company Litigation	-		-	0.0%
7130 - Balance Billing Settlement	-		-	0.0%
7160 - Claims Paid Expense	-		-	0.0%
7180 - Medical Loss Ratio Guarantee	-		-	0.0%
7210 - Special Assessment Refund	-		-	0.0%
7270 - Media/PR/Adv/Communications Exp	-		1,078.34	0.0%
7300 - Travel	225.00		450.00	239.6%
7350 - Meals & Entertainment	206.25		412.50	0.0%
7400 - Meeting Expense	68.76		137.52	0.0%
7500 - Telephone/Fax	37.50		250.02	0.0%
7520 - Postage/Delivery	15.96		75.00	36.4%
7530 - Supplies/Printing	205.20		49.38	21.9%
7540 - Storage	-		356.60	40.8%
7600 - Insurance	1,300.00		-	0.0%
7700 - Bank Charges	-		658.50	197.4%
7900 - Miscellaneous	-		12.00	0.0%
	24.99		49.98	0.0%
Total Expenses	20,004.66		43,695.48	89.6%
Net Income	7,040.68		50,998.35	

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 Transactions by Account

As of June 30, 2016

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit
Check	01/04/2016	1640	3W Studios	Inv. 17024-Jan 2016 Website/Email Hosting FLHMOCAP.com	√	7270 · Media/PR/Adv/Communications 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/Communications Exp		200.00
Check	02/01/2016	1644	3W Studios	Inv 17113, Feb 2016 Website/Email Hosting: flhmocap.com	√	7270 · Media/PR/Adv/Communications Exp		19.95
Check	02/01/2016	1645	Department of State	Inv 602690 - Voi/No:42/07, Jan 12 2016, Notice ID: 17016921	√	7270 · Media/PR/Adv/Communications 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
Check	04/12/2016	1654	Akerman LLP	51866.217055 b/n 9117041 Fees Only	√	7000 · Contract Services - Plan Mgmt.		5,500.00
Check	04/12/2016	1655	Access Information Mgmt. of Georgia., LLC	VOID: 51866.217055 b/n 9117041 Cost Only	√	-SPLIT-	0.00	
Check	04/12/2016	1656	Akerman LLP	51866.232680 b/n 9117042 Legal Fees	√	7020 · Contract Services - Legal		1,604.00
Check	04/14/2016	1657	Akerman LLP	51866.217055 b/n 9117041 Cost Only	√	-SPLIT-		106.09
Check	05/10/2016	1658	Akerman LLP	51866.217055 b/n 9125392 fees	√	7000 · Contract Services - Plan Mgmt.		5,500.00
Check	05/10/2016	1659	Akerman LLP	51866.217055 b/n 9125392 cost	√	7530 · Supplies/Printing		111.40
Check	05/10/2016	1660	Akerman LLP	51866.232680 b/n 9125393 - Legal	√	-SPLIT-		379.50
Check	06/01/2016	1661	Earl Bacon Agency	Acct FLHMO-1, CCP147067622 Renewal	√	7600 · Insurance		1,300.00
Check	06/09/2016	1662	Akerman LLP	51866.217055 b/n 9134238 Fees Only	√	7000 · Contract Services - Plan Mgmt.		5,500.00
Check	06/09/2016	1663	Akerman LLP	51866.217055 b/n 9134238 Cost Only	√	-SPLIT-		3.67

Total 1004 · WellsFargo-General Account

0.00 44,670.62