

Florida HMO Consumer Assistance Plan
Balance Sheet

As of September 30, 2016

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	19,348.74
1012 · WellsFargo Bank - Bus. High MMI	242,269.02
Total Checking/Savings	<u>261,617.76</u>
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	5,230,236.44
1010 · Treasurers SPIA	3,721,584.95
Total Other Current Assets	<u>8,951,821.39</u>
Total Current Assets	<u>9,213,439.15</u>
TOTAL ASSETS	<u>9,213,439.15</u>
LIABILITIES & EQUITY	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	6,032,112.29
Net Income	65,971.06
Total Equity	<u>9,213,439.15</u>
TOTAL LIABILITIES & EQUITY	<u>9,213,439.15</u>

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison
 July through September 2016

	Consolidated Administrative	
	3rd Qtr	Year to Date
	Jul - Sep 16	Jan - Sep 16
Income		
6300 · Special Assessment Revenue	0.00	50,000.00
8000 · Investment Income	35,688.18	75,856.66
Total Income	35,688.18	125,856.66
 Gross Profit	35,688.18	125,856.66
 Expense		
7000 · Contract Services - Plan Mgmt.	16,500.00	44,000.00
7020 · Contract Services - Legal	3,857.00	6,715.50
7030 · Contract Services-Acct & Audit	0.00	6,000.00
7270 · Media/PR/Adv/Communications Exp	38.27	1,116.61
7500 · Telephone/Fax	0.43	27.74
7520 · Postage/Delivery	0.47	49.85
7530 · Supplies/Printing	319.30	675.90
7600 · Insurance	0.00	1,300.00
Total Expense	20,715.47	59,885.60
 Net Income	14,972.71	65,971.06

Florida HMO Consumer Profit Loss Budget vs. Actual
3rd Quarter and YTD
January - September 2016

	Consolidated				
	3rd Quarter		Year to Date		
	July - Sept 16	Budget	Jan - Sept 16	Budget	
		% of 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 - Special Assessment Fees	-	50,000.00	0.0%	-	0.0%
6350 - Distributions Received	-	-	0.0%	-	0.0%
6400 - Miscellaneous Income	-	-	0.0%	-	0.0%
8000 - Investment Income	35,688.18	-	0.0%	75,856.66	0.0%
Total Income	35,688.18	-	0.0%	125,856.66	0.0%
Expense					
7000 - Contract Services - Plan Mgmt.	16,500.00	16,500.00	100.0%	44,000.00	88.9%
7020 - Contract Services - Legal	3,857.00	1,250.00	308.6%	6,715.50	179.1%
7030 - Contract Services - Acct & Audit	-	2,500.00	0.0%	6,000.00	80.0%
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	38.27	225.00	17.0%	1,116.61	165.4%
7300 - Travel	-	206.25	0.0%	-	0.0%
7350 - Meals & Entertainment	-	68.75	0.0%	-	0.0%
7400 - Meeting Expense	-	125.00	0.0%	-	0.0%
7500 - Telephone/Fax	0.43	37.50	1.1%	27.74	24.7%
7520 - Postage/Delivery	0.47	112.50	0.4%	49.85	14.8%
7530 - Supplies/Printing	319.30	437.50	73.0%	675.90	51.5%
7540 - Storage	-	25.00	0.0%	-	0.0%
7600 - Insurance	-	329.25	0.0%	1,300.00	131.6%
7700 - Bank Charges	-	6.00	0.0%	-	0.0%
7900 - Miscellaneous	-	25.00	0.0%	-	0.0%
Total Expenses	20,715.47	21,847.75	94.8%	59,885.60	91.4%
Net Income	14,972.71	65,971.06			

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 September 30, 2016

Date	Num	Name	Clr	Credit
01/04/2016	1640	3W Studios	√	19.95
01/12/2016	1641	Akerman LLP	√	5,500.00
01/12/2016	1642	Akerman LLP	√	0.49
01/25/2016	1643	Nancy Revell EGraphicDesign	√	200.00
02/01/2016	1644	3W Studios	√	19.95
02/01/2016	1645	Department of State	√	13.44
02/11/2016	1646	Akerman LLP	√	5,500.00
02/11/2016	1647	Akerman LLP	√	52.46
02/11/2016	1648	Akerman LLP	√	150.00
02/15/2016	1649	Nancy Revell EGraphicDesign	√	825.00
03/10/2016	1650	Akerman LLP	√	725.49
03/10/2016	1651	Akerman LLP	√	5,500.00
03/10/2016	1652	Akerman LLP	√	159.18
03/21/2016	1653	Moran & Smith LLP	√	6,000.00
04/12/2016	1654	Akerman LLP	√	5,500.00
04/12/2016	1655	Access Information Mgmt. of Georgia, LLC	√	
04/12/2016	1656	Akerman LLP	√	1,604.00
04/14/2016	1657	Akerman LLP	√	106.09
05/10/2016	1658	Akerman LLP	√	5,500.00
05/10/2016	1659	Akerman LLP	√	111.40
05/10/2016	1660	Akerman LLP	√	379.50
06/01/2016	1661	Earl Bacon Agency	√	1,300.00
06/09/2016	1662	Akerman LLP	√	5,500.00
06/09/2016	1663	Akerman LLP	√	3.67
07/08/2016	1664	Akerman LLP	√	
07/08/2016	1665	Akerman LLP	√	85.00
07/08/2016	1666	Akerman LLP	√	5,500.00
08/08/2016	1667	Akerman LLP	√	3,857.00
08/09/2016	1668	Akerman LLP	√	5,500.00
08/09/2016	1669	Akerman LLP	√	156.80
09/09/2016	1670	Akerman LLP	√	5,500.00
09/09/2016	1671	Akerman LLP	√	93.57
09/12/2016	1672	Department of State	√	23.10
TOTAL				65,386.09