

Florida HMO Consumer Assistance Plan  
Balance Sheet

As of December 31, 2016

Dec 31, 16

<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1004 - Wells Fargo-General Account	36,600.42	
1012 - Wells Fargo Bank - Bus. High MMI	199,731.61	
Total Checking/Savings	<u>236,332.03</u>	
Accounts Receivable		15,499.98
1202 - Interest Receivable	15,499.98	
Total Accounts Receivable		<u>15,499.98</u>
Other Current Assets		
1006 - Wells Fargo Cert of Deposit	5,225,000.00	
1010 - Treasurers SPIA	3,735,230.54	
Total Other Current Assets	<u>8,960,230.54</u>	
Total Current Assets		<u>9,212,062.55</u>
<b>TOTAL ASSETS</b>		<b><u>9,212,062.55</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		5,500.94
2000 - Accounts Payable	5,500.94	
Total Accounts Payable		<u>5,500.94</u>
Total Current Liabilities		<u>5,500.94</u>
Total Liabilities		5,500.94
Equity		
5000 - Fund Balance - Unrestricted	3,115,355.80	
5100 - Retained Earnings	6,032,112.29	
Net Income	59,093.52	
Total Equity	<u>9,206,561.61</u>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b><u>9,212,062.55</u></b>

Unaudited Financial Statement  
Audit will be completed at a later date

Florida HMO Consumer Assistance Plan  
**Consolidated Profit & Loss YTD Comparison**  
 October through December 2016

	Consolidated Administrative	
	4th Qtr	Year to Date
	Oct - Dec 16	Jan - Dec 16
<b>Income</b>		
6300 · Special Assessment Revenue	-25,000.00	25,000.00
8000 · Investment Income	41,371.72	117,228.38
<b>Total Income</b>	<u>16,371.72</u>	<u>142,228.38</u>
<b>Gross Profit</b>	16,371.72	142,228.38
<b>Expense</b>		
7000 · Contract Services - Plan Mgmt.	22,000.00	66,000.00
7020 · Contract Services - Legal	0.00	6,715.50
7030 · Contract Services-Acct & Audit	0.00	6,000.00
7270 · Media/PR/Adv/Communications Exp	180.00	1,296.61
7300 · Travel	499.85	499.85
7500 · Telephone/Fax	10.21	37.95
7520 · Postage/Delivery	0.94	50.79
7530 · Supplies/Printing	558.26	1,234.16
7600 · Insurance	0.00	1,300.00
<b>Total Expense</b>	<u>23,249.26</u>	<u>83,134.86</u>
<b>Net Income</b>	<u><b>-6,877.54</b></u>	<u><b>59,093.52</b></u>

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**Florida HMO Consumer Profit Loss Budget vs. Actual**  
**4th Quarter and YTD**  
**January - December 2016**

	Consolidated			
	4th Quarter		Year to Date	
	Oct - Dec 16	Budget	Jan - Dec 16	Budget
		% of Budget		% of Budget
<b>Income</b>				
6000 - Premium Income	-	-	-	-
6100 - Assessment Revenue	-	-	-	-
6250 - Estate Settlement	-	-	-	-
6300 - Special Assessment Fees	(25,000.00)	-	25,000.00	-
6350 - Distributions Received	-	-	-	-
6400 - Miscellaneous Income	-	-	-	-
8000 - Investment Income	41,371.72	-	117,228.38	-
<b>Total Income</b>	<b>16,371.72</b>	<b>0.0%</b>	<b>142,228.38</b>	<b>0.0%</b>
<b>Expense</b>				
7000 - Contract Services - Plan Mgmt.	22,000.00	133.3%	66,000.00	100.0%
7020 - Contract Services - Legal	-	0.0%	6,715.50	134.3%
7030 - Contract Services - Acct & Audit	-	0.0%	6,000.00	60.0%
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	180.00	80.0%	1,296.61	144.1%
7300 - Travel	499.85	242.4%	499.85	60.6%
7350 - Meals & Entertainment	-	0.0%	-	0.0%
7400 - Meeting Expense	-	0.0%	-	0.0%
7500 - Telephone/Fax	10.21	27.2%	37.95	25.3%
7520 - Postage/Delivery	0.94	0.8%	50.79	11.3%
7530 - Supplies/Printing	558.26	127.6%	1,234.16	70.5%
7540 - Storage	-	0.0%	-	0.0%
7600 - Insurance	-	0.0%	1,300.00	98.7%
7700 - Bank Charges	-	0.0%	-	0.0%
7900 - Miscellaneous	-	0.0%	-	0.0%
<b>Total Expenses</b>	<b>23,249.26</b>	<b>106.4%</b>	<b>83,134.86</b>	<b>95.1%</b>
<b>Net Income</b>	<b>(6,877.54)</b>		<b>59,093.52</b>	

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

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Florida HMO Consumer Assistance Plan  
Transactions by Account  
As of December 31, 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	√	0.00
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	√	0.00
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
10/13/2016	1673	Akerman LLP	√	5,500.00
10/13/2016	1674	Akerman LLP	√	698.26
11/16/2016	1675	Akerman LLP	√	5,500.00
11/16/2016	1676	Akerman LLP	√	119.00
12/06/2016	1677	Akerman LLP	√	5,500.00
12/06/2016	1678	Akerman LLP	√	50.60
12/14/2016	1679	Viventium Health Plan Inc.	√	25,000.00
12/21/2016	1680	Nancy Revell	√	180.00

TOTAL January 1, 2016 - December 31, 2016

107,933.95