

Florida HMO Consumer Assistance Plan
Balance Sheet
As of March 31, 2017

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	44,987.71
1012 · WellsFargo Bank - Bus. High MMI	219,939.79
Total Checking/Savings	<u>264,927.50</u>
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	5,225,000.00
1010 · Treasurers SPIA	3,745,255.14
Total Other Current Assets	<u>8,970,255.14</u>
Total Current Assets	<u>9,235,182.64</u>
TOTAL ASSETS	<u>9,235,182.64</u>
LIABILITIES & EQUITY	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	6,091,205.81
Net Income	28,621.03
Total Equity	<u>9,235,182.64</u>
TOTAL LIABILITIES & EQUITY	<u>9,235,182.64</u>

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison

January through March 2017

	Consolidated Administrative	
	1st Qtr.	Year to Date
	Jan - Mar 17	Jan - Mar 17
Income		
6300 · Special Assessment Revenue	25,000.00	25,000.00
8000 · Investment Income	14,732.80	14,732.80
Total Income	<u>39,732.80</u>	<u>39,732.80</u>
Gross Profit	39,732.80	39,732.80
Expense		
7000 · Contract Services - Plan Mgmt.	11,000.00	11,000.00
7270 · Media/PR/Adv/Communications Exp	15.17	15.17
7520 · Postage/Delivery	16.40	16.40
7530 · Supplies/Printing	80.20	80.20
7700 · Bank Charges	0.00	0.00
Total Expense	<u>11,111.77</u>	<u>11,111.77</u>
Net Income	<u>28,621.03</u>	<u>28,621.03</u>

Florida HMO Consumer Assistance Plan
Profit Loss Budget vs. Actual
1st Quarter and YTD
January - March 2017

	Consolidated			
	1st Quarter		Year to Date	
	Jan - Mar 17	Budget	Jan - Mar 17	Budget
		% of Budget		% of Budget
Income				
6000 - Premium Income	-	-	0.0%	-
6100 - Assessment Revenue	-	-	0.0%	-
6250 - Estate Settlement	-	-	0.0%	-
6300 - Speical Assessment Fees	25,000.00	-	0.0%	25,000.00
6350 - Distributions Received	-	-	0.0%	-
6400 - Miscellaneous Income	-	-	0.0%	-
8000 - Investment Income	14,732.80	-	0.0%	14,732.80
Total Income	39,732.80	-	0.0%	39,732.80
Expense				
7000 - Contract Services - Plan Mgmt.	11,000.00	16,500.00	66.7%	11,000.00
7020 - Contract Services - Legal	-	1,250.01	0.0%	1,250.01
7030 - Contract Services - Acct & Audit	-	1,500.00	0.0%	1,500.00
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	15.17	-	0.0%	-
7300 - Travel	-	50.01	30.3%	50.01
7350 - Meals & Entertainment	-	206.25	0.0%	206.25
7400 - Meeting Expense	-	68.76	0.0%	68.76
7500 - Telephone/Fax	-	125.01	0.0%	125.01
7520 - Postage/Delivery	16.40	37.50	0.0%	37.50
7530 - Supplies/Printing	80.20	112.50	14.6%	112.50
7540 - Storage	-	437.49	18.3%	437.49
7600 - Insurance	-	6.24	0.0%	6.24
7700 - Bank Charges	-	329.25	0.0%	329.25
7900 - Miscellaneous	-	6.00	0.0%	6.00
	-	24.99	0.0%	24.99
Total Expenses	11,111.77	20,654.01	53.8%	11,111.77
Net Income	28,621.03	19,078.79		28,621.03

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
 As of March 31, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Credit</u>
01/09/2017	1681	Akerman LLP	✓	5,500.00
01/09/2017	1682	Akerman LLP	✓	0.94
02/06/2017	1683	Akerman LLP	✓	5,500.00
02/06/2017	1684	Akerman LLP	✓	31.57
03/10/2017	1685	Akerman LLP	✓	5,500.00
03/10/2017	1686	Akerman LLP	✓	80.20
				<u>16,612.71</u>
TOTAL				<u>16,612.71</u>