

Florida HMO Consumer Assistance Plan
Balance Sheet
As of June 30, 2017

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1004 · Wells Fargo-General Account	19,817.17
1012 · Wells Fargo Bank - Bus. High MMI	232,757.31
Total Checking/Savings	252,574.48
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	5,225,544.53
1010 · Treasurers SPIA	3,758,012.59
Total Other Current Assets	8,983,557.12
Total Current Assets	9,236,131.60
TOTAL ASSETS	9,236,131.60
LIABILITIES & EQUITY	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	6,091,205.81
Net Income	29,569.99
Total Equity	9,236,131.60
TOTAL LIABILITIES & EQUITY	9,236,131.60

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison
 April through June 2017

	Consolidated Administrative	
	2nd Qtr.	Year to Date
	Apr - June 17	Jan - June 17
Income		
6300 · Special Assessment Revenue	0.00	25,000.00
8000 · Investment Income	26,119.50	40,852.30
Total Income	<u>26,119.50</u>	<u>65,852.30</u>
Gross Profit	<u>26,119.50</u>	<u>65,852.30</u>
Expense		
7000 · Contract Services - Plan Mgmt.	16,500.00	27,500.00
7020 · Contract Services - Legal	800.00	800.00
7030 · Contract Services-Acct & Audit	6,000.00	6,000.00
7270 · Media/PR/Adv/Communications Exp	0.00	15.17
7520 · Postage/Delivery	16.38	32.78
7530 · Supplies/Printing	648.16	728.36
7600 · Insurance	1,206.00	1,206.00
7700 · Bank Charges	0.00	0.00
Total Expense	<u>25,170.54</u>	<u>36,282.31</u>
Net Income	<u><u>948.96</u></u>	<u><u>29,569.99</u></u>

**Florida HMO Consumer Assistance Plan
Profit Loss Budget vs. Actual
2nd Quarter and YTD
January - June 2017**

	Consolidated			
	Apr - Jun 17	2nd Quarter Budget	Jan - Jun 17	Year to Date 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	-	0.0%	25,000.00	0.0%
6350 - Distributions Received	-	0.0%	-	0.0%
6400 - Miscellaneous Income	-	0.0%	-	0.0%
8000 - Investment Income	26,119.50	0.0%	40,852.30	0.0%
Total Income	26,119.50	0.0%	65,852.30	0.0%
Expense				
7000 - Contract Services - Plan Mgmt.	16,500.00	100.0%	27,500.00	83.3%
7020 - Contract Services - Legal	800.00	64.0%	800.00	32.0%
7030 - Contract Services - Acct & Audit	6,000.00	400.0%	6,000.00	200.0%
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	50.01	0.0%	15.17	15.2%
7300 - Travel	206.25	0.0%	-	0.0%
7350 - Meals & Entertainment	68.76	0.0%	-	0.0%
7400 - Meeting Expense	125.01	0.0%	-	0.0%
7500 - Telephone/Fax	37.50	0.0%	-	0.0%
7520 - Postage/Delivery	112.50	14.6%	32.78	14.6%
7530 - Supplies/Printing	648.16	148.2%	728.36	83.2%
7540 - Storage	6.24	0.0%	-	0.0%
7600 - Insurance	1,206.00	366.3%	1,206.00	183.1%
7700 - Bank Charges	6.00	0.0%	-	0.0%
7900 - Miscellaneous	24.99	0.0%	-	0.0%
Total Expenses	25,170.54	121.9%	36,282.31	87.8%
Net Income	948.96		29,569.99	

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 June 30, 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
04/06/2017	1687	Akerman LLP	✓	5,500.00
04/06/2017	1688	Akerman LLP	✓	233.46
04/07/2017	1689	Moran & Smith LLP	✓	6,000.00
05/11/2017	1690	Akerman LLP	✓	5,500.00
05/11/2017	1691	Akerman LLP	✓	125.86
05/22/2017	1692	Earl Bacon Agecny	✓	1,206.00
06/12/2017	1693	Akerman LLP	✓	5,000.00
06/12/2017	1694	Akerman LLP	✓	55.26
06/12/2017	1695	Akerman LLP	✓	650.00
06/12/2017	1696	Akerman LLP	✓	500.00
				<u>41,383.29</u>
TOTAL				41,383.29