

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

	Sept 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	53,055.71
1012 · WellsFargo Bank - Bus. High MMI	249,124.33
Total Checking/Savings	302,180.04
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	5,228,918.17
1010 · Treasurers SPIA	3,774,040.43
Total Other Current Assets	9,002,958.60
Total Current Assets	9,305,138.64
TOTAL ASSETS	9,305,138.64
LIABILITIES & EQUITY	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	6,091,205.81
Net Income	98,577.03
Total Equity	9,305,138.64
TOTAL LIABILITIES & EQUITY	9,305,138.64

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison
 July through September 2017

	Consolidated Administrative	
	3rd Qtr.	Year to Date
	July - Sept 17	Jan - Sept 17
Income		
6300 · Special Assessment Revenue	50,000.00	75,000.00
8000 · Investment Income	35,768.50	76,620.80
Total Income	85,768.50	151,620.80
Gross Profit	85,768.50	151,620.80
Expense		
7000 · Contract Services - Plan Mgmt.	16,500.00	44,000.00
7020 · Contract Services - Legal	0.00	800.00
7030 · Contract Services-Acct & Audit	0.00	6,000.00
7270 · Media/PR/Adv/Communications Exp	23.80	38.97
7520 · Postage/Delivery	0.46	33.24
7530 · Supplies/Printing	237.20	965.56
7600 · Insurance	0.00	1,206.00
7700 · Bank Charges	0.00	0.00
Total Expense	16,761.46	53,043.77
Net Income	69,007.04	98,577.03

Florida HMO Consumer Profit Loss Budget vs. Actual
3rd Quarter and YTD
January - Sept 17

	Consolidated				
	3rd Quarter		Year to Date		
	July - Sept 17	Budget	Jan - Sept 17	Budget	
Income		% of Budget		% of Budget	
6000 - Premium Income	-	-	-	-	0.0%
6100 - Assessment Revenue	-	-	-	-	0.0%
6250 - Estate Settlement	-	-	-	-	0.0%
6300 - Speical Assessment Fees	50,000.00	-	75,000.00	-	0.0%
6350 - Distributions Received	-	-	-	-	0.0%
6400 - Miscellaneous Income	-	-	-	-	0.0%
8000 - Investment Income	35,768.50	-	76,620.80	-	0.0%
Total Income	85,768.50	-	151,620.80	-	0.0%
Expense					
7000 - Contract Services - Plan Mgmt.	16,500.00	16,500.00	44,000.00	49,500.00	88.9%
7020 - Contract Services - Legal	-	1,250.00	800.00	3,750.02	21.3%
7030 - Contract Services - Acct & Audit	-	1,500.00	6,000.00	4,500.00	133.3%
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	23.80	50.00	38.97	150.02	26.0%
7300 - Travel	-	206.25	-	618.75	0.0%
7350 - Meals & Entertainment	-	68.75	-	206.27	0.0%
7400 - Meeting Expense	-	125.00	-	375.02	0.0%
7500 - Telephone/Fax	-	37.50	-	112.50	0.0%
7520 - Postage/Delivery	0.46	112.50	33.24	337.50	9.8%
7530 - Supplies/Printing	237.20	437.50	965.56	1,312.48	73.6%
7540 - Storage	-	6.25	-	18.73	0.0%
7600 - Insurance	-	329.25	1,206.00	987.75	122.1%
7700 - Bank Charges	-	6.00	-	18.00	0.0%
7900 - Miscellaneous	-	25.00	-	74.98	0.0%
Total Expenses	16,761.46	20,654.00	53,043.77	61,962.02	85.6%
Net Income	69,007.04	-	98,577.03	-	-

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 September 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
07/17/2017	1697	Akerman LLP	✓	5,500.00
07/17/2017	1698	Akerman LLP	✓	79.00
08/04/2017	1699	Akerman LLP	✓	5,500.00
08/04/2017	1700	Akerman LLP	✓	69.40
08/22/2017	1701	Department of State	✓	23.80
09/19/2017	1702	Akerman LLP	✓	5,500.00
09/19/2017	1703	Akerman LLP	✓	89.26

58,144.75

TOTAL

58,144.75