

Florida HMO Consumer Assistance Plan

**Balance Sheet**

As of June 30, 2015

	<u><b>Jun 30, 15</b></u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1004 · WellsFargo-General Account	100,977.35
1012 · WellsFargo Bank - Bus. High MMI	269,081.54
<b>Total Checking/Savings</b>	<u>370,058.89</u>
<b>Other Current Assets</b>	
1006 · Wells Fargo Cert of Deposit	4,975,046.71
1010 · Treasurers SPIA	3,654,084.71
1013 · Hancock Bank - CD	129,856.04
<b>Total Other Current Assets</b>	<u>8,758,987.46</u>
<b>Total Current Assets</b>	<u>9,129,046.35</u>
<b>TOTAL ASSETS</b>	<u><u>9,129,046.35</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	5,887,444.06
Net Income	126,246.49
<b>Total Equity</b>	<u>9,129,046.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>9,129,046.35</u></u>

**Florida HMO Consumer Assistance Plan  
Consolidated Profit & Loss YTD Comparison**

April through June 2015

	<b>Consolidated Administrative</b>	
	<b>2nd Qtr.</b>	<b>Year to Date</b>
	<b>Apr - Jun 15</b>	<b>Jan - Jun 15</b>
<b>Income</b>		
6300 · Special Assessment Revenue	75,000.00	125,000.00
8000 · Investment Income	21,876.66	35,218.38
<b>Total Income</b>	<u>96,876.66</u>	<u>160,218.38</u>
<b>Gross Profit</b>	96,876.66	160,218.38
<b>Expense</b>		
7000 · Contract Services - Plan Mgmt.	15,000.00	25,000.00
7020 · Contract Services - Legal	150.00	150.00
7030 · Contract Services-Acct & Audit	6,500.00	6,500.00
7270 · Media/PR/Adv/Communications Exp	127.71	187.56
7520 · Postage/Delivery	80.05	98.33
7530 · Supplies/Printing	489.60	736.00
7600 · Insurance	1,300.00	1,300.00
<b>Total Expense</b>	<u>23,647.36</u>	<u>33,971.89</u>
<b>Net Income</b>	<u><u>73,229.30</u></u>	<u><u>126,246.49</u></u>

**Florida HMO Consumer Assistance Plan  
Profit Loss Budget vs. Actual  
2nd Quarter and YTD  
January - June 2015**

	Consolidated					
	2nd Quarter			Year to Date		
	Apr - Jun 15	Budget	% of Budget	Jan - Jun 15	Budget	% of Budget
<b>Income</b>						
6000 - Premium Income	-	-	0.0%	-	-	0.0%
6100 - Assessment Revenue	-	-	0.0%	-	-	0.0%
6250 - Estate Settlement	-	-	0.0%	-	-	0.0%
6300 - Speical Assessment Fees	75,000.00	-	0.0%	125,000.00	-	0.0%
6350 - Distributions Received	-	-	0.0%	-	-	0.0%
6400 - Miscellaneous Income	-	-	0.0%	-	-	0.0%
8000 - Investment Income	21,876.66	-	0.0%	35,218.38	-	0.0%
<b>Total Income</b>	<b>96,876.66</b>	<b>-</b>	<b>0.0%</b>	<b>160,218.38</b>	<b>-</b>	<b>0.0%</b>
<b>Expense</b>						
7000 - Contract Services - Plan Mgmt.	15,000.00	15,000.00	100.0%	25,000.00	30,000.00	83.3%
7020 - Contract Services - Legal	150.00	375.00	40.0%	150.00	750.00	20.0%
7030 - Contract Services - Acct & Audit	6,500.00	1,625.01	400.0%	6,500.00	3,250.02	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 - Media/PR/Adv/Communications Exp	127.71	143.76	88.8%	187.56	287.52	65.2%
7300 - Travel	-	206.25	0.0%	-	412.50	0.0%
7350 - Meals & Entertainment	-	68.76	0.0%	-	137.52	0.0%
7400 - Meeting Expense	-	125.01	0.0%	-	250.02	0.0%
7500 - Telephone/Fax	-	37.50	0.0%	-	75.00	0.0%
7520 - Postage/Delivery	80.05	112.50	71.2%	98.33	225.00	43.7%
7530 - Supplies/Printing	489.60	437.50	111.9%	736.00	875.02	84.1%
7540 - Storage	-	25.00	0.0%	-	50.02	0.0%
7600 - Insurance	1,300.00	329.25	394.8%	1,300.00	658.50	197.4%
7700 - Bank Charges	-	6.00	0.0%	-	12.00	0.0%
7900 - Miscellaneous	-	25.00	0.0%	-	50.02	0.0%
<b>Total Expenses</b>	<b>23,647.36</b>	<b>18,516.54</b>	<b>127.7%</b>	<b>33,971.89</b>	<b>37,033.14</b>	<b>91.7%</b>
<b>Net Income</b>	<b>73,229.30</b>			<b>126,246.49</b>		

**Florida HMO Consumer Assistance Plan**

**Checks for All Vendors**

January through June 2015

<b>Vendor</b>	<b>Num</b>	<b>Date</b>	<b>Account</b>	<b>Amount</b>	<b>Memo</b>
3W Studios	1591	01/02/2015	1004 · WellsFargo-General Account	19.95	Inv 15951; Jan 2015 Website/Email Hosting flhmocap.com
Akerman LLP	1592	01/14/2015	1004 · WellsFargo-General Account	5,000.00	51866.217055 b/n 8985831
3W Studios	1593	02/02/2015	1004 · WellsFargo-General Account	19.95	Inv 16026 Feb 2015 Website/Email Hosting: flhmocap.com
Akerman LLP	1594	02/18/2015	1004 · WellsFargo-General Account	5,000.00	51866.217055 B/N 217055
Akerman LLP	1595	02/18/2015	1004 · WellsFargo-General Account	169.28	51866.217055 B/N 8995084
3W Studios	1596	03/02/2015	1004 · WellsFargo-General Account	19.95	Inv. 16126; Mar 2015; flhmocap.com - Website/Email Hosting
Akerman LLP	1597	03/13/2015	1004 · WellsFargo-General Account	5,000.00	51866.217055 b/n 9003596
Akerman LLP	1598	03/13/2015	1004 · WellsFargo-General Account	95.40	51866.217055 b/n 9003596
3W Studios	1599	04/01/2015	1004 · WellsFargo-General Account	19.95	Inv. 16211 Apr 2015 Website/Email Hosting flhmocap.com
Akerman LLP	1600	04/16/2015	1004 · WellsFargo-General Account	5,000.00	51866.217055 B/N 9013608 fees
Akerman LLP	1601	04/16/2015	1004 · WellsFargo-General Account	206.66	51866.217055 B/N 9013608 cost
3W Studios	1602	05/01/2015	1004 · WellsFargo-General Account	0.00	VOID:
3W Studios	1603	05/01/2015	1004 · WellsFargo-General Account	57.50	Inv. 16266 - March 28, 2015 Upgrade Drupal Core + Modules
3W Studios	1604	05/01/2015	1004 · WellsFargo-General Account	19.95	Inv. 163085; May 2015 Website/Email Hosting flhmocap.com

**Florida HMO Consumer Assistance Plan**  
**Checks for All Vendors**  
 January through June 2015

<b>Vendor</b>	<b>Num</b>	<b>Date</b>	<b>Account</b>	<b>Amount</b>	<b>Memo</b>
Moran & Smith LLP	1605	05/06/2015	1004 · WellsFargo- General Account	6,500.00	2014 Annual Audit and 990 Tax Return Prep Final
Earl Bacon Agency	1606	05/20/2015	1004 · WellsFargo- General Account	1,300.00	Acct. FLHMO-1; Policy CCP147067621
Akerman LLP	1607	05/19/2015	1004 · WellsFargo- General Account	5,000.00	51866.217055 B/N 9021834 Fees
Akerman LLP	1608	05/19/2015	1004 · WellsFargo- General Account	215.95	51866.217055 B/N 9021834 COST
3W Studios	1609	06/01/2015	1004 · WellsFargo- General Account	19.95	Inv 16394-June 2015 Website/Email Hosting flhmocap.com
Akerman LLP	1610	06/09/2015	1004 · WellsFargo- General Account	5,000.00	51866.217055 b/n 9028737 Fees
Akerman LLP	1611	06/09/2015	1004 · WellsFargo- General Account	297.04	51866.217055 b/n 9028737 Cost
Department of State	1612	06/16/2015	1004 · WellsFargo- General Account	10.36	Acct. 957, Inv. #504187
				<b>38,971.89</b>	