

**FLORIDA HEALTH MAINTENANCE ORGANIZATION
CONSUMER ASSISTANCE PLAN SCHEDULE OF INCOME AND EXPENSE FOR
SUNRISE, ULTRAMEDIX, CHAMPION, HEALTH PLANS OF AMERICA, SUNSTAR AND VANTAGE
INSOLVENCIES FROM DATE OF INSOLVENCY
THROUGH 6/30/11**

<u>SOURCE OF FUNDS</u>	<u>SUNRISE</u>	<u>ULTRAMEDIX</u>	<u>CHAMPION</u>	<u>HEALTH PLANS OF AMERICA</u>	<u>SUNSTAR</u>	<u>VANTAGE</u>	<u>TOTAL</u>
Assessments	3,199,356.37	1,799,223.72	899,604.92	799,650.36	5,948,039.00	0.00	12,645,874.37
Early Access Distribution Income	400,000.00	0.00	0.00	1,000,000.00	2,000,000.00	0.00	3,400,000.00
Premium Income	249,393.33	1,306,989.10	1,293,937.97	216,405.86	7,452,844.46	0.00	10,519,570.72
Estate Settlement	0.00	0.00	0.00	0.00	38,068.45	1,547.07	39,615.52
TOTAL	3,848,749.70	3,106,212.82	2,193,542.89	2,016,056.22	15,438,951.91	1,547.07	26,605,060.61
<u>APPLICATION OF FUNDS</u>							
Balance Billing	9,975.34	8,683.31	4,758.96	61,553.94	157,432.92	1,012.80	243,417.27
Balance Billing Settlements	1,625.00	250.00	0.00	10,615.16	22,479.00	0.00	34,969.16
Media Communication	0.00	0.00	0.00	0.00	64,712.84	0.00	64,712.84
Parent Litigation	0.00	0.00	0.00	0.00	59,798.95	0.00	59,798.95
Legal/Administrative Fees	77,270.85	105,867.74	34,680.35	34,354.65	212,539.95	0.00	464,713.54
Legal/Administrative Expense	13,388.09	32,190.21	3,182.75	2,797.78	22,269.09	0.00	73,827.92
Premium Differential/MLR Guarantee*	1,481,667.37	500,189.00	0.00	19,060.01	51,664.55	0.00	2,052,580.93
Premium Distribution	249,393.33	0.00	0.00	0.00	0.00	0.00	249,393.33
Accounting Expense	11,308.32	12,275.05	5,410.05	7,128.75	43,615.25	253.00	79,990.42
Claim Audit	0.00	0.00	0.00	0.00	8,538.71	12.50	8,551.21
Third Party Administrator	250,000.00	191,944.13	222,213.88	100,000.00	1,398,978.50	0.00	2,163,136.51
Claims Paid - <i>includes estimated claims to be paid*</i>	928,730.66	1,747,763.23	1,765,104.22	979,332.43	12,352,805.11	0.00	17,773,735.65
Telephone/Fax	2.50	40.23	0.75	55.06	178.69	1.00	278.23
Postage/Delivery	20.84	40.36	0.00	109.89	399.09	1.02	571.20
Supplies/Printing	19.36	135.06	7.36	326.11	148.08	266.75	902.72
Travel	2,718.43	640.13	120.00	457.81	1,887.36	0.00	5,823.73
Miscellaneous	0.00	0.00	0.00	0.00	9,471.32	0.00	9,471.32
TOTAL	3,026,120.09	2,600,018.45	2,035,478.32	1,215,791.59	14,406,919.41	1,547.07	23,285,874.93
OPERATING SURPLUS (DEFICIT)	822,629.61	506,194.37	158,064.57	800,264.63	1,032,032.50	0.00	3,319,185.68

ALL SUCH CLAIM RESERVE AMOUNTS ARE AN ESTIMATE AND ARE SUBJECT TO CHANGE.

Note: Sunstar Insolvency claims paid total includes a prior period correction of -\$179.77

Note: In March 2011, a correcting entry of \$65 was made to the Accounting Expense for Champion, Health Plans of America, Sunrise, Sunstar and Ultramedix

In May 2010, check #1322 was paid and reflected an additional \$65.00 expense for each of these insolvency

Florida HMO Consumer Assistance Plan
Checks for All Vendors
 January through December 2011

Jan - Jun 11	Vendor	Num	Date	Account	Amount
	3W Studios	1354	01/06/2011	1004 · WellsFargo-General Account	\$ 19.95
	3W Studios	1355	01/06/2011	1004 · WellsFargo-General Account	\$ -
	ASE	1356	01/19/2011	1004 · WellsFargo-General Account	\$ -
	ASE	1357	01/19/2011	1004 · WellsFargo-General Account	\$ 5,037.98
	ASE	1358	01/19/2011	1004 · WellsFargo-General Account	\$ 243.75
	Access Information Mgmt. of Georgia., LLC	1359	01/19/2011	1004 · WellsFargo-General Account	\$ 80.00
	3W Studios	1360	02/01/2011	1004 · WellsFargo-General Account	\$ 19.95
	ASE	1361	02/10/2011	1004 · WellsFargo-General Account	\$ 487.50
	ASE	1362	02/10/2011	1004 · WellsFargo-General Account	\$ 5,051.42
	Access Information Mgmt. of Georgia., LLC	1363	02/17/2011	1004 · WellsFargo-General Account	\$ 90.00
	3W Studios	1364	03/01/2011	1004 · WellsFargo-General Account	\$ 19.95
	ASE	1365	03/09/2011	1004 · WellsFargo-General Account	\$ 5,015.00
	ASE	1366	03/09/2011	1004 · WellsFargo-General Account	\$ 243.75
	Access Information Mgmt. of Georgia., LLC	1367	03/01/2011	1004 · WellsFargo-General Account	\$ -
	Access Information Mgmt. of Georgia., LLC	1368	03/10/2011	1004 · WellsFargo-General Account	\$ 90.00
	3W Studios	1369	04/01/2011	1004 · WellsFargo-General Account	\$ 19.95
	Access Information Mgmt. of Georgia., LLC	1370	04/11/2011	1004 · WellsFargo-General Account	\$ 90.00
	ASE	1371	04/13/2011	1004 · WellsFargo-General Account	\$ -
	ASE	1372	04/15/2011	1004 · WellsFargo-General Account	\$ 5,000.00
	ASE	1373	04/15/2011	1004 · WellsFargo-General Account	\$ 3,443.75
	3W Studios	1374	05/02/2011	1004 · WellsFargo-General Account	\$ 19.95
	Access Information Mgmt. of Georgia., LLC	1375	05/04/2011	1004 · WellsFargo-General Account	\$ 80.00
	ASE	1376	05/13/2011	1004 · WellsFargo-General Account	\$ 5,069.08
	ASE	1377	05/13/2011	1004 · WellsFargo-General Account	\$ 1,103.30
	Access Information Mgmt. of Georgia., LLC	1378	05/16/2011	1004 · WellsFargo-General Account	\$ 90.00
	Earl Bacon Agency	1379	05/23/2011	1004 · WellsFargo-General Account	\$ 1,316.90
	LeShan Smith	1380	06/01/2011	1004 · WellsFargo-General Account	\$ 464.85
	3W Studios	1381	06/01/2011	1004 · WellsFargo-General Account	\$ 19.95
	Christopher H. Moran, CPA LLC	1382	06/06/2011	1004 · WellsFargo-General Account	\$ 5,000.00
	ASE	1383	06/21/2011	1004 · WellsFargo-General Account	\$ 351.75
	ASE	1384	06/21/2011	1004 · WellsFargo-General Account	\$ -
	ASE	1385	06/21/2011	1004 · WellsFargo-General Account	\$ 5,015.60
	Access Information Mgmt. of Georgia., LLC	1386	06/22/2011	1004 · WellsFargo-General Account	\$ 90.00
					<u>\$ 43,574.33</u>
Jan - Jun 11					

Florida HMO Consumer Assistance Plan
Balance Sheet
As of June 30, 2011

	Jun 30, 11
ASSETS	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	3,019.96
1012 · WellsFargo Bank - Bus. High MMI	2,906,952.22
1014 · Prime Meridian - Money Market	184,384.62
1015 · Hancock Bank - Money Market	100,428.38
Total Checking/Savings	3,194,785.18
Other Current Assets	
1010 - Treasurers SPIA	3,421,226.33
1013 · Hancock Bank - CD	119,915.08
Total Other Current Assets	3,541,141.41
Total Current Assets	6,735,926.59
TOTAL ASSETS	6,735,926.59
LIABILITIES & EQUITY	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	736,954.37
Net Income	2,883,616.42
Total Equity	6,735,926.59
TOTAL LIABILITIES & EQUITY	6,735,926.59

Florida HMO Consumer Assistance Plan
Profit & Loss YTD Comparison
 April through June 2011

		<u>Consolidated</u>	
		<u>2nd Quarter</u>	<u>Year to Date</u>
		<u>Apr - Jun 11</u>	<u>Jan - Jun 11</u>
Income			
	6000 - Premium Income	2,863,128.78	2,863,128.78
	6300 - Special Assessment Revenue	0.00	25,000.00
	8000 - Investment Income	22,797.44	33,700.24
	Total Income	<u>2,885,926.22</u>	<u>2,921,829.02</u>
Expense			
	7000 - Contract Services - Plan Mgmt.	15,000.00	25,000.00
	7020 - Contract Services - Legal	3,922.75	3,922.75
	7030 - Contract Services-Acct & Audit	5,975.00	6,706.25
	7270 - Media/PR/Adv/Communications Exp	59.85	119.70
	7500 - Telephone/Fax	13.97	13.97
	7520 - Postage/Delivery	1.76	68.18
	7530 - Supplies/Printing	534.85	534.85
	7540 - Storage	350.00	530.00
	7600 - Insurance	1,316.90	1,316.90
	Total Expense	<u>27,175.08</u>	<u>38,212.60</u>
	Net Income	<u><u>2,858,751.14</u></u>	<u><u>2,883,616.42</u></u>

Florida HMO Consumer Assistance Plan
Champion Profit & Loss YTD Comparison
 April through June 2011

		Champion	
		2nd Quarter	Year to Date
		Apr - Jun 11	Jan - Jun 11
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Audit	195.00	341.25
Total Expense		195.00	341.25
Net Income		-195.00	-341.25

Florida HMO Consumer Assistance Plan
HPA Profit & Loss YTD Comparison
 April through June 2011

		<u>HPA Insolvency</u>	
		<u>2nd Quarter</u>	<u>Year to Date</u>
		<u>Apr - Jun 11</u>	<u>Jan - Jun 11</u>
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Audit	<u>195.00</u>	<u>341.25</u>
Total Expense		<u>195.00</u>	<u>341.25</u>
Net Income		<u><u>-195.00</u></u>	<u><u>-341.25</u></u>

Florida HMO Consumer Assistance Plan
Sunrise Profit & Loss YTD Comparison
 April through June 2011

		<u>Sunrise Insolvency</u>	
		<u>2nd Quarter</u>	<u>Year to Date</u>
		<u>Apr - Jun 11</u>	<u>Jan - Jun 11</u>
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Audit	195.00	341.25
Total Expense		<u>195.00</u>	<u>341.25</u>
Net Income		<u><u>-195.00</u></u>	<u><u>-341.25</u></u>

Florida HMO Consumer Assistance Plan
Sunstar Profit & Loss YTD Comparison
 April through June 2011

		<u>SunStar Insolvency</u>	
		<u>2nd Quarter</u>	<u>Year to Date</u>
		<u>Apr - Jun 11</u>	<u>Jan - Jun 11</u>
Income			
	6000 - Premium Income	2,863,128.78	2,863,128.78
Total Income		<u>2,863,128.78</u>	<u>2,863,128.78</u>
Expense			
	7020 - Contract Services - Legal	3,922.75	3,922.75
	7030 - Contract Services-Acct & Audit	195.00	341.25
	7500 - Telephone/Fax	1.05	1.05
Total Expense		<u>4,118.80</u>	<u>4,265.05</u>
Net Income		<u><u>2,859,009.98</u></u>	<u><u>2,858,863.73</u></u>

Florida HMO Consumer Assistance Plan
Ultramedix Profit & Loss YTD Comparison
 April through June 2011

		Ultramedix Insolvency	
		<u>2nd Quarter</u>	<u>Year to Date</u>
		<u>Apr - Jun 11</u>	<u>Jan - Jun 11</u>
Income		0.00	0.00
Expense			
	7030 - Contract Services-Acct & Audit	195.00	341.25
Total Expense		<u>195.00</u>	<u>341.25</u>
Net Income		<u><u>-195.00</u></u>	<u><u>-341.25</u></u>

Florida HMO Consumer Assistance Plan
Profit Loss Budget vs. Actual
2nd Quarter and YTD
January - June 2011

	General					
	2nd Quarter			Year to Date		
	Apr - June 11	Budget	% of Budget	Jan - June 11	Budget	% of Budget
Income						
6000 - Premium Income	2,863,128.78	-	0%	2,863,128.78	-	0.0%
6100 - Assessment Revenue	-	-	0%	-	-	0.0%
6250 - Estate Settlement	-	-	0%	-	-	0.0%
6300 - Speical Assessment Fees	-	-	0%	25,000.00	-	0.0%
8000 - Investment Income	22,797.44	-	0%	33,700.24	-	0.0%
Total Income	<u>2,885,926.22</u>	<u>-</u>	<u>0.0%</u>	<u>2,921,829.02</u>	<u>-</u>	<u>0.0%</u>
Expense						
7000 - Contract Services - Plan Mgmt.	15,000.00	15,125.00	99.2%	25,000.00	30,249.98	82.6%
7020 - Contract Services - Legal	3,922.75	375.00	1046.1%	3,922.75	750.00	523.0%
7030 - Contract Services - Acct & Audit	5,975.00	2,625.00	227.6%	6,706.25	5,250.00	127.7%
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	59.85	12.50	478.8%	119.70	24.98	479.2%
7300 - Travel	-	206.25	0.0%	-	412.50	0.0%
7350 - Meals & Entertainment	-	24.99	0.0%	-	49.98	0.0%
7400 - Meeting Expense	-	125.00	0.0%	-	249.98	0.0%
7500 - Telephone/Fax	13.97	24.99	55.9%	13.97	49.98	28.0%
7520 - Postage/Delivery	1.76	75.00	2.3%	68.18	150.00	45.5%
7530 - Supplies/Printing	534.85	75.00	713.1%	534.85	150.00	356.6%
7540 - Storage	350.00	249.99	140.0%	530.00	499.98	106.0%
7600 - Insurance	1,316.90	328.25	401.2%	1,316.90	656.48	200.6%
7700 - Bank Charges	-	6.00	0.0%	-	12.00	0.0%
7900 - Miscellaneous	-	24.99	0.0%	-	49.98	0.0%
Total Expenses	<u>27,175.08</u>	<u>19,277.96</u>	<u>141.0%</u>	<u>38,212.60</u>	<u>38,555.84</u>	<u>99.1%</u>
Net Income	<u>2,858,751.14</u>	<u>(19,277.96)</u>	<u>-14829.1%</u>	<u>2,883,616.42</u>	<u>(38,555.84)</u>	<u>-7479.1%</u>