

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 9/30/10

<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	4,589,715.68	0.00	7,656,441.94
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	12,575,823.13	1,547.07	23,741,931.83
<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	208,360.70	0.00	460,534.29
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	10,642.07	11,608.80	4,743.80	6,462.50	42,575.50	253.00	76,285.67
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	177.64	1.00	277.18
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	3,025,453.84	2,599,352.20	2,034,812.07	1,215,125.34	14,401,699.36	1,547.07	23,277,989.88
OPERATING SURPLUS (DEFICIT)	823,295.86	506,860.62	158,730.82	800,930.88	-1,825,876.23	0.00	463,941.95

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

Florida HMO Consumer Assistance Plan
Profit & Loss YTD Comparison
 July through September 2010

		<u>Consolidated</u>	
		<u>3rd Qtr</u>	<u>Year to Date</u>
		<u>Jul - Sep 10</u>	<u>Jan - Sep 10</u>
Income			
	8000 · Investment Income	27,546.27	60,149.30
Total Income		<u>27,546.27</u>	<u>60,149.30</u>
Expense			
	7000 · Contract Services - Plan Mgmt.	15,000.00	40,000.00
	7020 · Contract Services - Legal	0.00	0.00
	7030 · Contract Services-Acct & Audit	1,056.25	9,425.00
	7300 · Travel	686.74	1,099.78
	7350 · Meals & Entertainment	0.00	24.90
	7500 · Telephone/Fax	18.11	32.60
	7520 · Postage/Delivery	62.17	150.69
	7530 · Supplies/Printing	34.68	118.73
	7540 · Storage	258.00	848.50
	7600 · Insurance	0.00	1,313.00
	7700 · Bank Charges	2.00	2.00
	7900 · Miscellaneous	27.28	27.28
Total Expense		<u>17,145.23</u>	<u>53,042.48</u>
Net Income		<u><u>10,401.04</u></u>	<u><u>7,106.82</u></u>

Florida HMO Consumer Assistance Plan
Champion Profit & Loss YTD Comparison
 July through September 2010

		<u>Champion</u>	
		<u>3rd Quarter</u>	<u>Year to Date</u>
		<u>Jul - Sep 10</u>	<u>Jan - Sep 10</u>
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Audit	211.25	585.00
Total Expense		<u>211.25</u>	<u>585.00</u>
Net Income		<u><u>-211.25</u></u>	<u><u>-585.00</u></u>

Florida HMO Consumer Assistance Plan
HPA Profit & Loss YTD Comparison
 July through September 2010

		<u>HPA Insolvency</u>	
		<u>3rd Quarter</u>	<u>Year to Date</u>
		<u>Jul - Sep 10</u>	<u>Jan - Sep 10</u>
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Audit	<u>211.25</u>	<u>585.00</u>
Total Expense		<u>211.25</u>	<u>585.00</u>
Net Income		<u><u>-211.25</u></u>	<u><u>-585.00</u></u>

Florida HMO Consumer Assistance Plan
Sunrise Profit & Loss YTD Comparison
 July through September 2010

		<u>Sunrise Insolvency</u>	
		<u>3rd Quarter</u>	<u>Year to Date</u>
		<u>Jul - Sep 10</u>	<u>Jan - Sep 10</u>
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Audit	211.25	585.00
Total Expense		<u>211.25</u>	<u>585.00</u>
Net Income		<u><u>-211.25</u></u>	<u><u>-585.00</u></u>

Florida HMO Consumer Assistance Plan
Sunstar Profit & Loss YTD Comparison
 July through September 2010

		<u>SunStar Insolvency</u>	
		<u>3rd Quarter</u>	<u>Year to Date</u>
		<u>Jul - Sep 10</u>	<u>Jan - Sep 10</u>
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Au	211.25	585.00
Total Expense		<u>211.25</u>	<u>585.00</u>
Net Income		<u><u>-211.25</u></u>	<u><u>-585.00</u></u>

Florida HMO Consumer Assistance Plan
Ultramedix Profit & Loss YTD Comparison
 July through September 2010

		<u>Ultramedix Insolvency</u>	
		<u>3rd Qtr</u>	<u>Year to Date</u>
		<u>Jul - Sep 10</u>	<u>Jan - Sep 10</u>
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Audit	211.25	585.00
Total Expense		211.25	585.00
Net Income		-211.25	-585.00

Florida HMO Consumer Profit Loss Budget vs. Actual
3rd Quarter and YTD
January - September 2010

	General					
	July - Sept 10	3rd Quarter		Year to Date		
		Budget	% of Budget	Jan - Sept 10	Budget	% of Budget
Income						
6100 - Assessment Revenue	-	-	0%	-	-	0.0%
6250 - Estate Settlement	-	-	0%	-	-	0.0%
6300 - Speical Assessment Fees	-	-	0%	-	-	0.0%
8000 - investment Income	27,546.27	-	0%	60,149.30	-	0.0%
Total Income	<u>27,546.27</u>	<u>-</u>	<u>0.0%</u>	<u>60,149.30</u>	<u>-</u>	<u>0.0%</u>
Expense						
7000 - Contract Services - Plan Mgmt.	15,000.00	15,125.00	99%	40,000.00	45,375.02	99.2%
7020 - Contract Services - Legal	-	375.00	0%	-	1,125.00	0.0%
7030 - Contract Services - Acct & Audit	1,056.25	2,500.00	42%	9,425.00	7,499.98	42.3%
7120 - Affiliated Company Litigation	-	-	0%	-	-	0.0%
7130 - Balance Billing Settlement	-	-	0%	-	-	0.0%
7160 - Claims Paid Expense	-	-	0%	-	-	0.0%
7180 - Medical Loss Ratio Guarantee	-	-	0%	-	-	0.0%
7210 - Special Assessment Refund	-	-	0%	-	-	0.0%
7270 - Media/PR/Adv/Communications Exp	-	-	0%	-	-	0.0%
7300 - Travel	686.74	187.50	366%	1,099.78	562.50	366.3%
7350 - Meals & Entertainment	-	25.00	0%	24.90	74.98	0.0%
7400 - Meeting Expense	-	187.50	0%	-	562.50	0.0%
7500 - Telephone/Fax	18.11	25.00	72%	32.60	74.98	72.4%
7520 - Postage/Delivery	62.17	87.50	71%	150.69	262.52	71.1%
7530 - Supplies/Printing	34.68	87.50	40%	118.73	262.52	39.6%
7540 - Storage	258.00	240.00	108%	848.50	720.00	107.5%
7600 - Insurance	-	337.50	0%	1,313.00	1,012.50	0.0%
7700 - Bank Charges	2.00	25.00	8%	2.00	74.98	8.0%
7900 - Miscellaneous	27.28	25.00	109%	27.28	74.98	109.1%
Total Expenses	<u>17,145.23</u>	<u>19,227.50</u>	<u>89.2%</u>	<u>53,042.48</u>	<u>57,682.46</u>	<u>92.0%</u>
Net Income	<u>10,401.04</u>	<u>(19,227.50)</u>	<u>-54.1%</u>	<u>7,106.82</u>	<u>(57,682.46)</u>	<u>-12.3%</u>