

**Florida HMO Consumer Assistance Plan**  
**Balance Sheet**  
As of September 30, 2012

	Sep 30, 12
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	43,850.14
1012 · WellsFargo Bank - Bus. High MMI	1,420,549.14
Total Checking/Savings	1,464,399.28
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	3,375,000.00
1010 · Treasurers SPIA	3,522,001.02
1013 · Hancock Bank - CD	122,944.54
Total Other Current Assets	7,019,945.56
Total Current Assets	8,484,344.84
<b>TOTAL ASSETS</b>	<b>8,484,344.84</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	4,010,553.99
Net Income	1,358,435.05
Total Equity	8,484,344.84
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,484,344.84</b>

**Florida HMO Consumer Assistance Plan  
General Profit & Loss YTD Comparison  
July through September 2012**

		<u>General Administrative</u>	
		<u>3rd Qtr.</u>	<u>Year to Date</u>
		<u>Jul - Sep 12</u>	<u>Jan - Sep 12</u>
<b>Income</b>			
	6300 · Special Assessment Revenue	0.00	125,000.00
	8000 · Investment Income	26,587.79	60,508.88
	<b>Total Income</b>	<u>26,587.79</u>	<u>185,508.88</u>
<b>Expense</b>			
	7000 · Contract Services - Plan Mgmt.	15,000.00	40,000.00
	7030 · Contract Services-Acct & Audit	2,000.00	6,500.00
	7270 · Media/PR/Adv/Communications Exp	59.85	179.55
	7300 · Travel	314.67	314.67
	7500 · Telephone/Fax	0.00	15.05
	7520 · Postage/Delivery	2.70	214.26
	7530 · Supplies/Printing	455.70	687.50
	7540 · Storage	300.00	890.00
	7600 · Insurance	0.00	1,316.90
	7700 · Bank Charges	6.00	18.00
	7900 · Miscellaneous	26.04	26.04
	<b>Total Expense</b>	<u>18,164.96</u>	<u>50,161.97</u>
	<b>Net Income</b>	<u>8,422.83</u>	<u>135,346.91</u>

**Florida HMO Consumer Profit Loss Budget vs. Actual**  
**3rd Quarter and YTD**  
**January - September 2012**

	General					
	3rd Quarter			Year to Date		
	July - Sept 12	Budget	% of Budget	Jan - Sept 12	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	-	-	0.0%	125,000.00	-	0.0%
8000 - Investment Income	26,587.79	-	0.0%	60,508.88	-	0.0%
<b>Total Income</b>	<b>26,587.79</b>	<b>-</b>	<b>0.0%</b>	<b>185,508.88</b>	<b>-</b>	<b>0.0%</b>
<b>Expense</b>						
7000 - Contract Services - Plan Mgmt.	15,000.00	15,000.00	100.0%	40,000.00	45,000.00	88.9%
7020 - Contract Services - Legal	-	375.00	0.00%	-	1,125.00	0.0%
7030 - Contract Services - Acct & Audit	2,000.00	1,625.01	123.1%	6,500.00	4,874.99	133.3%
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	72.36	82.7%	179.55	217.04	82.7%
7300 - Travel	314.67	206.25	152.57%	314.67	618.75	50.9%
7350 - Meals & Entertainment	-	25.00	0.0%	-	74.98	0.0%
7400 - Meeting Expense	-	125.01	0.0%	-	374.99	0.0%
7500 - Telephone/Fax	-	25.00	0.0%	15.05	74.98	20.1%
7520 - Postage/Delivery	2.70	75.00	3.6%	214.26	225.00	95.2%
7530 - Supplies/Printing	455.70	75.00	607.6%	687.50	225.00	305.6%
7540 - Storage	300.00	270.00	111.1%	890.00	810.00	109.9%
7600 - Insurance	-	329.25	0.0%	1,316.90	987.75	133.3%
7700 - Bank Charges	6.00	6.00	100.0%	18.00	18.00	100.0%
7900 - Miscellaneous	26.04	25.00	104.2%	26.04	74.98	34.7%
<b>Total Expenses</b>	<b>18,164.96</b>	<b>18,233.88</b>	<b>99.6%</b>	<b>50,161.97</b>	<b>54,701.46</b>	<b>91.7%</b>
<b>Net Income</b>	<b>8,422.83</b>			<b>135,346.91</b>		

\*\*\*Note: The above Profit & Loss Budget vs. Actual Spreadsheet shows Administrative Income and Expenses. The amounts above do not include income and expenses related to the insolvencies

**Florida HMO Consumer Assistance Plan**  
**Consolidated Profit & Loss YTD Comparison**  
 July through September 2012

	<u>Consolidated Administrative</u>	
	<u>3rd Qtr.</u>	<u>Year to Date</u>
	<u>Jul - Sep 12</u>	<u>Jan - Sep 12</u>
<b>Income</b>		
6300 · Special Assessment Revenue	0.00	125,000.00
6350 · Distributions Received	1,227,678.39	1,227,678.39
8000 · Investment Income	26,587.79	60,508.88
<b>Total Income</b>	<u>1,254,266.18</u>	<u>1,413,187.27</u>
<b>Expense</b>		
7000 · Contract Services - Plan Mgmt.	15,000.00	40,000.00
7020 · Contract Services - Legal	121.50	121.50
7030 · Contract Services-Acct & Audit	3,576.25	10,968.75
7270 · Media/PR/Adv/Communications Exp	59.85	179.55
7300 · Travel	314.67	314.67
7500 · Telephone/Fax	0.00	15.05
7520 · Postage/Delivery	2.70	214.26
7530 · Supplies/Printing	455.70	687.50
7540 · Storage	300.00	890.00
7600 · Insurance	0.00	1,316.90
7700 · Bank Charges	6.00	18.00
7900 · Miscellaneous	26.04	26.04
<b>Total Expense</b>	<u>19,862.71</u>	<u>54,752.22</u>
<b>Net Income</b>	<u>1,234,403.47</u>	<u>1,358,435.05</u>

**Florida HMO Consumer Profit Loss Budget vs. Actual**  
**3rd Quarter and YTD**  
**January - September 2012**

Consolidated

	3rd Quarter			Year to Date		
	July - Sept 12	Budget	% of Budget	Jan - Sept 12	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 - Special Assessment Fees	-	-	0.0%	125,000.00	-	0.0%
6350 - Distributions Received	1,227,678.39	-	0.0%	1,227,678.39	-	0.0%
6400 - Miscellaneous Income	-	-	0.0%	-	-	0.0%
8000 - Investment Income	26,587.79	-	0.0%	60,508.88	-	0.0%
<b>Total Income</b>	<b>1,254,266.18</b>	<b>-</b>	<b>0.0%</b>	<b>1,413,187.27</b>	<b>-</b>	<b>0.0%</b>
<b>Expense</b>						
7000 - Contract Services - Plan Mgmt.	15,000.00	15,000.00	100.0%	40,000.00	45,000.00	88.9%
7020 - Contract Services - Legal	121.50	375.00	32.4%	121.50	1,125.00	10.8%
7030 - Contract Services - Acct & Audit	3,576.25	1,625.01	220.1%	10,968.75	4,874.99	225.0%
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	59.85	72.36	82.7%	179.55	217.04	82.7%
7300 - Travel	314.67	206.25	152.6%	314.67	618.75	50.9%
7350 - Meals & Entertainment	-	25.00	0.0%	-	74.98	0.0%
7400 - Meeting Expense	-	125.01	0.0%	-	374.99	0.0%
7500 - Telephone/Fax	-	25.00	0.0%	15.05	74.98	20.1%
7520 - Postage/Delivery	2.70	75.00	3.6%	214.26	225.00	95.2%
7530 - Supplies/Printing	455.70	75.00	607.6%	687.50	225.00	305.6%
7540 - Storage	300.00	270.00	111.1%	890.00	810.00	109.9%
7600 - Insurance	-	329.25	0.0%	1,316.90	987.75	133.3%
7700 - Bank Charges	6.00	6.00	100.0%	18.00	18.00	100.0%
7900 - Miscellaneous	26.04	25.00	104.2%	26.04	74.98	34.7%
<b>Total Expenses</b>	<b>19,862.71</b>	<b>18,233.88</b>	<b>108.9%</b>	<b>54,752.22</b>	<b>54,701.46</b>	<b>100.1%</b>
<b>Net Income</b>	<b>1,234,403.47</b>			<b>1,358,435.05</b>		

**Florida HMO Consumer Assistance Plan**  
**Champion Profit & Loss YTD Comparison**  
 July through September 2012

		<u>Champion Insolvency</u>	
		<u>3rd Qtr.</u>	<u>Year to Date</u>
		<u>Jul - Sep 12</u>	<u>Jan - Sep 12</u>
<b>Income</b>			
	6350 · Distributions Received	286,715.26	286,715.26
<b>Total Income</b>		<u>286,715.26</u>	<u>286,715.26</u>
<b>Expense</b>			
	7020 · Contract Services - Legal	60.75	60.75
	7030 · Contract Services-Acct & Audit	373.75	952.25
<b>Total Expense</b>		<u>434.50</u>	<u>1,013.00</u>
<b>Net Income</b>		<u><u>286,280.76</u></u>	<u><u>285,702.26</u></u>

**Florida HMO Consumer Assistance Plan  
HPA Profit & Loss YTD Comparison  
July through September 2012**

		<u>HPA Insolvency</u>	
		<u>3rd Qtr.</u>	<u>Year to Date</u>
		<u>Jul - Sep 12</u>	<u>Jan - Sep 12</u>
<b>Income</b>		0.00	0.00
<b>Expense</b>			
	<b>7030 - Contract Services-Acct &amp; Audit</b>	<u>276.25</u>	<u>854.75</u>
<b>Total Expense</b>		<u>276.25</u>	<u>854.75</u>
<b>Net Income</b>		<u><u>-276.25</u></u>	<u><u>-854.75</u></u>

**Florida HMO Consumer Assistance Plan**  
**Sunrise Profit & Loss YTD Comparison**  
 July through September 2012

		Sunrise Insolvency	
		3rd Qtr.	Year to Date
		Jul - Sep 12	Jan - Sep 12
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Audit	276.25	854.75
Total Expense		276.25	854.75
<b>Net Income</b>		<b>-276.25</b>	<b>-854.75</b>



**Florida HMO Consumer Assistance Plan**  
**Sunstar Profit & Loss YTD Comparison**  
 July through September 2012

		<u>Sunstar Insolvency</u>	
		<u>3rd Qtr.</u>	<u>Year to Date</u>
		<u>Jul - Sep 12</u>	<u>Jan - Sep 12</u>
<b>Income</b>		0.00	0.00
<b>Expense</b>			
	7030 · Contract Services-Acct & Audit	276.25	854.75
	7700 · Bank Charges	0.00	0.00
<b>Total Expense</b>		<u>276.25</u>	<u>854.75</u>
<b>Net Income</b>		<u><u>-276.25</u></u>	<u><u>-854.75</u></u>

**Florida HMO Consumer Assistance Plan**  
**Ultramedix Profit & Loss YTD Comparison**  
 July through September 2012

		<u>Ultramedix Insolvency</u>	
		<u>Current Month</u>	<u>Year to Date</u>
		<u>Jul - Sep 12</u>	<u>Jan - Sep 12</u>
<b>Income</b>			
	6350 · Distributions Received	940,963.13	940,963.13
<b>Total Income</b>		<u>940,963.13</u>	<u>940,963.13</u>
<b>Expense</b>			
	7020 · Contract Services - Legal	60.75	60.75
	7030 · Contract Services-Acct & Audit	373.75	952.25
<b>Total Expense</b>		<u>434.50</u>	<u>1,013.00</u>
<b>Net Income</b>		<u><u>940,528.63</u></u>	<u><u>939,950.13</u></u>

**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 9/30/2012**

<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	6,386,936.78	0.00	9,453,663.04
Estate Settlement	0.00	0.00	0.00	0.00	38,068.45	1,547.07	39,615.52
Distributions Received	0.00	1,295,991.99	286,715.26	0.00	0.00	0.00	1,582,707.25
<b>TOTAL</b>	<b>3,848,749.70</b>	<b>4,402,204.81</b>	<b>2,480,258.15</b>	<b>2,016,056.22</b>	<b>14,373,044.23</b>	<b>1,547.07</b>	<b>27,121,860.18</b>
<b><u>APPLICATION OF FUNDS</u></b>							
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	105,928.49	34,741.10	34,354.65	216,571.20	0.00	468,866.29
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	12,601.82	13,666.05	6,801.05	8,422.25	44,908.75	253.00	86,652.92
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
<b>TOTAL</b>	<b>3,027,413.59</b>	<b>2,601,470.20</b>	<b>2,036,930.07</b>	<b>1,217,085.09</b>	<b>14,412,244.16</b>	<b>1,547.07</b>	<b>23,296,690.18</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>821,336.11</b>	<b>1,800,734.61</b>	<b>443,328.08</b>	<b>798,971.13</b>	<b>-39,199.93</b>	<b>0.00</b>	<b>3,825,170.00</b>
<b>ALL SUCH CLAIM RESERVE AMOUNTS ARE AN ESTIMATE AND ARE SUBJECT TO CHANGE.</b>							

**NOTES:**

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

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