

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

	<u>Sep 30, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	3,579.44
1012 · WellsFargo Bank - Bus. High MMI	2,889,277.82
1014 · Prime Meridian - Money Market	184,869.24
1015 · Hancock Bank - Money Market	100,466.35
Total Checking/Savings	<u>3,178,192.85</u>
Other Current Assets	
1010 · Treasurers SPIA	3,444,486.55
1013 · Hancock Bank - CD	120,517.57
Total Other Current Assets	<u>3,565,004.12</u>
Total Current Assets	<u>6,743,196.97</u>
<b>TOTAL ASSETS</b>	<b><u>6,743,196.97</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	736,954.37
Net Income	2,890,886.80
Total Equity	<u>6,743,196.97</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>6,743,196.97</u></b>

**Florida HMO Consumer Assistance Plan  
General Profit & Loss YTD Comparison  
July through September 2011**

		<b>General Administrative</b>	
		<u><b>3rd Quarter</b></u>	<u><b>Year to Date</b></u>
		<u><b>Jul - Sep 11</b></u>	<u><b>Jan - Sep 11</b></u>
<b>Income</b>			
	6300 · Special Assessment Revenue	0.00	25,000.00
	8000 · Investment Income	26,210.90	59,911.14
<b>Total Income</b>		<u>26,210.90</u>	<u>84,911.14</u>
<b>Expense</b>			
	7000 · Contract Services - Plan Mgmt.	15,000.00	40,000.00
	7030 · Contract Services-Acct & Audit	1,500.00	6,500.00
	7270 · Media/PR/Adv/Communications Exp	59.85	179.55
	7500 · Telephone/Fax	5.43	18.35
	7520 · Postage/Delivery	9.91	78.09
	7530 · Supplies/Printing	97.80	632.65
	7540 · Storage	270.00	800.00
	7600 · Insurance	0.00	1,316.90
	7700 · Bank Charges	6.00	6.00
	7900 · Miscellaneous	27.28	27.28
<b>Total Expense</b>		<u>16,976.27</u>	<u>49,558.82</u>
<b>Net Income</b>		<u><u>9,234.63</u></u>	<u><u>35,352.32</u></u>

**Florida HMO Consumer Profit Loss Budget vs. Actual  
3rd Quarter and YTD  
January - September 2011**

	General					
	3rd Quarter			Year to Date		
	July - Sept 11	Budget	% of Budget	Jan - Sept 11	Budget	% of Budget
<b>Income</b>						
6000 - Premium Income	-	-	0.0%	-	-	0.0%
6250 - Estate Settlement	-	-	0.0%	-	-	0.0%
6300 - Speical Assessment Fees	-	-	0.0%	25,000.00	-	0.0%
6350 - Distributions Received	-	-	0.0%	-	-	0.0%
8000 - Investment Income	26,210.90	-	0.0%	59,911.14	-	0.0%
<b>Total Income</b>	<b>26,210.90</b>	<b>-</b>	<b>0.0%</b>	<b>84,911.14</b>	<b>-</b>	<b>0.0%</b>
<b>Expense</b>						
7000 - Contract Services - Plan Mgmt.	15,000.00	15,125.01	99.2%	40,000.00	45,374.99	88.2%
7020 - Contract Services - Legal	-	375.00	0.00%	-	1,125.00	0.0%
7030 - Contract Services - Acct & Audit	1,500.00	2,625.00	57.1%	6,500.00	7,875.00	82.5%
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	12.51	478.4%	179.55	37.49	478.9%
7300 - Travel	-	206.25	0.00%	-	618.75	0.0%
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	5.43	25.00	21.7%	18.35	74.98	24.5%
7520 - Postage/Delivery	9.91	75.00	13.2%	78.09	225.00	34.7%
7530 - Supplies/Printing	97.80	75.00	130.4%	632.65	225.00	281.2%
7540 - Storage	270.00	250.00	108.0%	800.00	749.98	106.7%
7600 - Insurance	-	328.26	0.0%	1,316.90	984.74	133.7%
7700 - Bank Charges	6.00	6.00	100.0%	6.00	18.00	33.3%
7900 - Miscellaneous	27.28	25.00	109.1%	27.28	74.98	36.4%
<b>Total Expenses</b>	<b>16,976.27</b>	<b>19,278.04</b>	<b>88.1%</b>	<b>49,558.82</b>	<b>57,833.88</b>	<b>85.7%</b>
<b>Net Income</b>	<b>9,234.63</b>	<b>(19,278.04)</b>	<b>-47.9%</b>	<b>35,352.32</b>	<b>(57,833.88)</b>	<b>-61.1%</b>

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

**Florida HMO Consumer Profit Loss Budget vs. Actual**  
**3rd Quarter and YTD**  
**January - September 2011**

	Consolidated					
	3rd Quarter			Year to Date		
	July - Sept 11	Budget	% of Budget	Jan - Sept 11	Budget	% of Budget
<b>Income</b>						
6000 - Premium Income	-	-	0.0%	2,863,128.78	-	0.0%
6350 - Distributions Received	-	-	0.0%	-	-	0.0%
6250 - Estate Settlement	-	-	0.0%	-	-	0.0%
6300 - Speical Assessment Fees	-	-	0.0%	25,000.00	-	0.0%
6400 Miscellaneous Income	-	-	0.0%	-	-	0.0%
8000 - Investment Income	26,210.90	-	0.0%	59,911.14	-	0.0%
<b>Total Income</b>	<b>26,210.90</b>	<b>-</b>	<b>0.0%</b>	<b>2,948,039.92</b>	<b>-</b>	<b>0.0%</b>
<b>Expense</b>						
7000 - Contract Services - Plan Mgmt.	15,000.00	15,125.01	99.2%	40,000.00	45,374.99	88.2%
7020 - Contract Services - Legal	989.25	375.00	263.8%	4,912.00	1,125.00	436.6%
7030 - Contract Services - Acct & Audit	2,475.00	2,625.00	94.3%	9,181.25	7,875.00	116.6%
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	12.51	478.4%	179.55	37.49	478.9%
7300 - Travel	-	206.25	0.0%	-	618.75	0.0%
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	5.43	25.00	21.7%	19.40	74.98	25.9%
7520 - Postage/Delivery	9.91	75.00	13.2%	78.09	225.00	34.7%
7530 - Supplies/Printing	97.80	75.00	130.4%	632.65	225.00	281.2%
7540 - Storage	270.00	250.00	108.0%	800.00	749.98	106.7%
7600 - Insurance	-	328.26	0.0%	1,316.90	984.74	133.7%
7700 - Bank Charges	6.00	6.00	100.0%	6.00	18.00	33.3%
7900 - Miscellaneous	27.28	25.00	109.1%	27.28	74.98	36.4%
<b>Total Expenses</b>	<b>18,940.52</b>	<b>19,278.04</b>	<b>98.2%</b>	<b>57,153.12</b>	<b>57,833.88</b>	<b>98.8%</b>
<b>Net Income</b>	<b>7,270.38</b>	<b>(19,278.04)</b>	<b>-37.7%</b>	<b>2,890,886.80</b>	<b>(57,833.88)</b>	<b>-4998.6%</b>

**Florida HMO Consumer Assistance Plan**  
**Consolidated Profit & Loss YTD Comparison**  
 July through September 2011

		<b>Consolidated</b>	
		<b>3rd Quarter</b>	<b>Year to Date</b>
		<b>Jul - Sep 11</b>	<b>Jan - Sep 11</b>
<b>Income</b>			
	6000 - Premium Income	0.00	2,863,128.78
	6300 - Special Assessment Revenue	0.00	25,000.00
	8000 - Investment Income	26,210.90	59,911.14
	<b>Total Income</b>	<u>26,210.90</u>	<u>2,948,039.92</u>
<b>Expense</b>			
	7000 - Contract Services - Plan Mgmt.	15,000.00	40,000.00
	7020 - Contract Services - Legal	989.25	4,912.00
	7030 - Contract Services-Acct & Audit	2,475.00	9,181.25
	7270 - Media/PR/Adv/Communications Exp	59.85	179.55
	7500 - Telephone/Fax	5.43	19.40
	7520 - Postage/Delivery	9.91	78.09
	7530 - Supplies/Printing	97.80	632.65
	7540 - Storage	270.00	800.00
	7600 - Insurance	0.00	1,316.90
	7700 - Bank Charges	6.00	6.00
	7900 - Miscellaneous	27.28	27.28
	<b>Total Expense</b>	<u>18,940.52</u>	<u>57,153.12</u>
	<b>Net Income</b>	<u><u>7,270.38</u></u>	<u><u>2,890,886.80</u></u>

**Florida HMO Consumer Assistance Plan  
 Champion Profit & Loss YTD Comparison  
 July through September 2011**

		<u>Champion</u>	
		<u>3rd Quarter</u>	<u>Year to Date</u>
		<u>Jul - Sep 11</u>	<u>Jan - Sep 11</u>
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Au	195.00	536.25
Total Expense		<u>195.00</u>	<u>536.25</u>
		<u> </u>	<u> </u>
Net Income		<u><u>-195.00</u></u>	<u><u>-536.25</u></u>

**Florida HMO Consumer Assistance Plan  
 HPA Profit & Loss YTD Comparison  
 July through September 2011**

		<b>HPA Insolvency</b>	
		<u><b>3rd Quarter</b></u>	<u><b>Year to Date</b></u>
		<u><b>Jul - Sep 11</b></u>	<u><b>Jan - Sep 11</b></u>
<b>Income</b>		0.00	0.00
<b>Expense</b>			
	<b>7030 - Contract Services-Acct &amp; Audit</b>	195.00	536.25
<b>Total Expense</b>		<u>195.00</u>	<u>536.25</u>
<b>Net Income</b>		<u><u>-195.00</u></u>	<u><u>-536.25</u></u>

**Florida HMO Consumer Assistance Plan  
Sunrise Profit & Loss YTD Comparison  
July through September 2011**

		<b>Sunrise Insolvency</b>	
		<b>3rd Quarter</b>	<b>Year to Date</b>
		<b>Jul - Sep 11</b>	<b>Jan - Sep 11</b>
<b>Income</b>		0.00	0.00
<b>Expense</b>			
	<b>7030 - Contract Services-Acct &amp; Audit</b>	195.00	536.25
<b>Total Expense</b>		<u>195.00</u>	<u>536.25</u>
<b>Net Income</b>		<u><u>-195.00</u></u>	<u><u>-536.25</u></u>



**Florida HMO Consumer Assistance Plan**  
**Sunstar Profit & Loss YTD Comparison**  
 July through September 2011

		<b>SunStar Insolvency</b>	
		<b>3rd Quarter</b>	<b>Year to Date</b>
		<b>Jul - Sep 11</b>	<b>Jan - Sep 11</b>
<b>Income</b>			
	6000 - Premium Income	0.00	2,863,128.78
<b>Total Income</b>		<u>0.00</u>	<u>2,863,128.78</u>
<b>Expense</b>			
	7020 · Contract Services - Legal	989.25	4,912.00
	7030 · Contract Services-Acct & Audit	195.00	536.25
	7500 · Telephone/Fax	0.00	1.05
<b>Total Expense</b>		<u>1,184.25</u>	<u>5,449.30</u>
<b>Net Income</b>		<u><u>-1,184.25</u></u>	<u><u>2,857,679.48</u></u>

**Florida HMO Consumer Assistance Plan**  
**Ultramedix Profit & Loss YTD Comparison**  
 July through September 2011

		<u>Ultramedix Insolvency</u>	
		<u>3rd Quarter</u>	<u>Year to Date</u>
		<u>Jul - Sep 11</u>	<u>Jan - Sep 11</u>
<b>Income</b>		0.00	0.00
<b>Expense</b>			
	<b>7030 · Contract Services-Acct &amp; Audit</b>	195.00	536.25
<b>Total Expense</b>		<u>195.00</u>	<u>536.25</u>
<b>Net Income</b>		<u><u>-195.00</u></u>	<u><u>-536.25</u></u>

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

Vendor	Num	Date	Account	Amount
Jan - Sept 11				
3W Studios	1354	01/06/2011	1004 · WellsFargo-General Account	19.95
3W Studios	1355	01/06/2011	1004 · WellsFargo-General Account	0.00
ASE	1356	01/19/2011	1004 · WellsFargo-General Account	0.00
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	0.00
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	0.00
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	0.00
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
3W Studios	1387	07/01/2011	1004 · WellsFargo-General Account	19.95

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

Vendor	Num	Date	Account	Amount
Access Information Mgmt. of Georgia., LLC	1388	07/14/2011	1004 · WellsFargo-General Account	90.00
ASE	1389	07/14/2011	1004 · WellsFargo-General Account	5,003.72
ASE	1390	07/14/2011	1004 · WellsFargo-General Account	1,233.00
3W Studios	1391	08/01/2011	1004 · WellsFargo-General Account	19.95
Christopher H. Moran, CPA LLC	1392	08/05/2011	1004 · WellsFargo-General Account	1,500.00
ASE	1393	08/11/2011	1004 · WellsFargo-General Account	487.50
ASE	1394	08/11/2011	1004 · WellsFargo-General Account	5,095.84
Florida Department of State	1395	08/25/2011	1004 · WellsFargo-General Account	27.28
3W Studios	1396	09/01/2011	1004 · WellsFargo-General Account	19.95
Access Information Mgmt. of Georgia., LLC	1397	09/01/2011	1004 · WellsFargo-General Account	0.00
Access Information Mgmt. of Georgia., LLC	1398	09/13/2011	1004 · WellsFargo-General Account	180.00
ASE	1399	09/15/2011	1004 · WellsFargo-General Account	5,013.58
ASE	1400	09/15/2011	1004 · WellsFargo-General Account	243.75

Jan -Sept 11

62,508.85

**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 9/30/11**

<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
<b>TOTAL</b>	<b>3,848,749.70</b>	<b>3,106,212.82</b>	<b>2,193,542.89</b>	<b>2,016,056.22</b>	<b>15,438,951.91</b>	<b>1,547.07</b>	<b>26,605,060.61</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	105,867.74	34,680.35	34,354.65	213,529.20	0.00	465,702.79
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	11,503.32	12,470.05	5,605.05	7,323.75	43,810.25	253.00	80,965.42
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
<b>TOTAL</b>	<b>3,026,315.09</b>	<b>2,600,213.45</b>	<b>2,035,673.32</b>	<b>1,215,986.59</b>	<b>14,408,103.66</b>	<b>1,547.07</b>	<b>23,287,839.18</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>822,434.61</b>	<b>505,999.37</b>	<b>157,869.57</b>	<b>800,069.63</b>	<b>1,030,848.25</b>	<b>0.00</b>	<b>3,317,221.43</b>

**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