

Florida HMO Consumer Assistance Plan  
Balance Sheet

As of December 31, 2015

	<u>Dec 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	64,641.21
1012 · WellsFargo Bank - Bus. High MMI	391,843.03
Total Checking/Savings	<u>456,484.24</u>
Accounts Receivable	
1202 · Interest Receivable	13,596.97
Total Accounts Receivable	<u>13,596.97</u>
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	4,875,000.00
1010 · Treasurers SPIA	3,676,737.45
1013 · Hancock Bank - CD	131,149.92
Total Other Current Assets	<u>8,682,887.37</u>
Total Current Assets	<u>9,152,968.58</u>
<b>TOTAL ASSETS</b>	<u><u>9,152,968.58</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	5,500.49
Total Accounts Payable	<u>5,500.49</u>
Total Current Liabilities	<u>5,500.49</u>
Total Liabilities	5,500.49
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	5,887,444.06
Net Income	144,668.23
Total Equity	<u>9,147,468.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>9,152,968.58</u></u>

Unaudited Financial Statement  
Audit will be completed at a later date

Florida HMO Consumer Assistance Plan  
**Consolidated Profit & Loss YTD Comparison**  
 October through December 2015

	<b>Consolidated Administrative</b>	
	<b>4th Qtr.</b>	<b>Year to Date</b>
	<b>Oct - Dec 15</b>	<b>Jan - Dec 15</b>
<b>Income</b>		
6300 · Special Assessment Revenue	0.00	125,000.00
8000 · Investment Income	35,927.89	95,476.75
<b>Total Income</b>	<u>35,927.89</u>	<u>220,476.75</u>
<b>Gross Profit</b>	35,927.89	220,476.75
<b>Expense</b>		
7000 · Contract Services - Plan Mgmt.	21,500.00	61,500.00
7020 · Contract Services - Legal	0.00	3,086.00
7030 · Contract Services-Acct & Audit	0.00	6,500.00
7270 · Media/PR/Adv/Communications Exp	59.85	572.65
7300 · Travel	479.21	479.21
7500 · Telephone/Fax	41.29	448.17
7520 · Postage/Delivery	23.80	124.09
7530 · Supplies/Printing	627.00	1,798.40
7600 · Insurance	0.00	1,300.00
<b>Total Expense</b>	<u>22,731.15</u>	<u>75,808.52</u>
<b>Net Income</b>	<u><b>13,196.74</b></u>	<u><b>144,668.23</b></u>

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**Florida HMO Consumer Profit Loss Budget vs. Actual**  
**4th Quarter and YTD**  
**January - December 2015**

	Consolidated				
	4th Quarter		Year to Date		
	Oct - Dec 15	4th Quarter Budget	% of Budget	Jan - Dec 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 - Special Assessment Fees	-	-	0.0%	125,000.00	0.0%
6350 - Distributions Received	-	-	0.0%	-	0.0%
6400 - Miscellaneous Income	-	-	0.0%	-	0.0%
8000 - Investment Income	35,927.89	-	0.0%	95,476.75	0.0%
<b>Total Income</b>	<u>35,927.89</u>	<u>-</u>	<u>0.0%</u>	<u>220,476.75</u>	<u>0.0%</u>
<b>Expense</b>					
7000 - Contract Services - Plan Mgmt.	21,500.00	15,000.00	143.3%	61,500.00	102.5%
7020 - Contract Services - Legal	-	375.00	0.0%	3,086.00	205.7%
7030 - Contract Services - Acct & Audit	-	1,624.98	0.0%	6,500.00	100.0%
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	143.73	41.6%	572.65	99.6%
7300 - Travel	479.21	206.25	232.3%	479.21	58.1%
7350 - Meals & Entertainment	-	68.73	0.0%	-	0.0%
7400 - Meeting Expense	-	124.98	0.0%	-	0.0%
7500 - Telephone/Fax	41.29	37.50	110.1%	448.17	298.8%
7520 - Postage/Delivery	23.80	112.50	21.2%	124.09	27.6%
7530 - Supplies/Printing	627.00	437.49	143.3%	1,798.40	102.8%
7540 - Storage	-	24.99	0.0%	-	0.0%
7600 - Insurance	-	329.25	0.0%	1,300.00	98.7%
7700 - Bank Charges	-	6.00	0.0%	24.00	0.0%
7900 - Miscellaneous	-	24.99	0.0%	-	0.0%
<b>Total Expenses</b>	<u>22,731.15</u>	<u>18,516.39</u>	<u>122.8%</u>	<u>75,808.52</u>	<u>102.4%</u>
<b>Net Income</b>	<u>13,196.74</u>	<u>144,668.23</u>			

The Sunstar Healthplans Estate was discharged as of December 28, 2012  
The Sunrise Healthcare Plan Estate was discharged on May 15, 2013  
The HealthPlans of America Estate was discharged on June 30, 2013  
The Champion Healthcare Estate was discharged on June 30, 2013

Unaudited Financial Statement  
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**Florida HMO Consumer Assistance Plan  
Checks for All Vendors  
January through December 2015**

Vendor	Num	Date	Account	Amount	Memo
3W Studios	1591	01/02/2015	1004 · Wells Fargo-General Account	19.95	Inv 15951; Jan 2015 Website/Email Hosting fhmocap.com
Akerman LLP	1592	01/14/2015	1004 · Wells Fargo-General Account	5,000.00	51866.217055 b/n 8985831
3W Studios	1593	02/02/2015	1004 · Wells Fargo-General Account	19.95	Inv 16026 Feb 2015 Website/Email Hosting: fhmocap.com
Akerman LLP	1594	02/18/2015	1004 · Wells Fargo-General Account	5,000.00	51866.217055 B/N 217055
Akerman LLP	1595	02/18/2015	1004 · Wells Fargo-General Account	169.28	51866.217055 B/N 8995084
3W Studios	1596	03/02/2015	1004 · Wells Fargo-General Account	19.95	Inv. 16126, Mar 2015; fhmocap.com - Website/Email Hosting
Akerman LLP	1597	03/13/2015	1004 · Wells Fargo-General Account	5,000.00	51866.217055 b/n 9003596
Akerman LLP	1598	03/13/2015	1004 · Wells Fargo-General Account	95.40	51866.217055 b/n 9003596
3W Studios	1599	04/01/2015	1004 · Wells Fargo-General Account	19.95	Inv. 16211 Apr 2015 Website/Email Hosting fhmocap.com
Akerman LLP	1600	04/16/2015	1004 · Wells Fargo-General Account	5,000.00	51866.217055 B/N 9013608 fees
Akerman LLP	1601	04/16/2015	1004 · Wells Fargo-General Account	206.66	51866.217055 B/N 9013608 cost
3W Studios	1602	05/01/2015	1004 · Wells Fargo-General Account	0.00	VOID:
3W Studios	1603	05/01/2015	1004 · Wells Fargo-General Account	57.50	Inv. 16266 - March 28, 2015 Upgrade Drupal Core + Modules
3W Studios	1604	05/01/2015	1004 · Wells Fargo-General Account	19.95	Inv. 163085; May 2015 Website/Email Hosting fhmocap.com
Moran & Smith LLP	1605	05/06/2015	1004 · Wells Fargo-General Account	6,500.00	2014 Annual Audit and 990 Tax Return Prep Final
Earl Bacon Agency	1606	05/20/2015	1004 · Wells Fargo-General Account	1,300.00	Acct. FLHMO-1; Policy CCP147067621
Akerman LLP	1607	05/19/2015	1004 · Wells Fargo-General Account	5,000.00	51866.217055 B/N 9021834 Fees
Akerman LLP	1608	05/19/2015	1004 · Wells Fargo-General Account	215.95	51866.217055 B/N 9021834 COST
3W Studios	1609	06/01/2015	1004 · Wells Fargo-General Account	19.95	Inv 16394-June 2015 Website/Email Hosting fhmocap.com
Akerman LLP	1610	06/09/2015	1004 · Wells Fargo-General Account	5,000.00	51866.217055 b/n 9028737 Fees
Akerman LLP	1611	06/09/2015	1004 · Wells Fargo-General Account	297.04	51866.217055 b/n 9028737 Cost
Department of State	1612	06/16/2015	1004 · Wells Fargo-General Account	10.36	Acct. 957, Inv. #504187
3W Studios	1613	07/01/2015	1004 · Wells Fargo-General Account	19.95	Inv. 16486; July 2015 Website/Email Hosting: fhmocap.com
3W Studios	1614	07/08/2015	1004 · Wells Fargo-General Account	143.75	Inv. 16548 Retire FCKeditor & install/config CKeditor
Akerman LLP	1615	07/16/2015	1004 · Wells Fargo-General Account	5,000.00	51866.217055 b/n 9038143 Fees
Akerman LLP	1616	07/16/2015	1004 · Wells Fargo-General Account	246.46	51866.217055 b/n 9038143 Cost
Akerman LLP	1617	07/16/2015	1004 · Wells Fargo-General Account	2,499.00	51866232680 Legal
3W Studios	1618	08/03/2015	1004 · Wells Fargo-General Account	19.95	Inv16586; Aug 2015 Website/Email Hosting: fhmocap.com
Akerman LLP	1619	08/12/2015	1004 · Wells Fargo-General Account	218.50	51866.232680 b/n 9047354
Akerman LLP	1620	08/12/2015	1004 · Wells Fargo-General Account	5,000.00	51866.217055 b/n 9047352 fees only
Akerman LLP	1621	08/12/2015	1004 · Wells Fargo-General Account	102.29	51866.217055 b/n 9047352 cost only
3W Studios	1622	09/01/2015	1004 · Wells Fargo-General Account	19.95	Inv. 16697-Sept 2015 Website/Email Hosting: fhmocap.com

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

Vendor	Num	Date	Account	Amount	Memo
Department of State	1623	09/08/2015	1004 · Wells Fargo-General Account	14.14	Inv. 600741, Acct., 957
Akerman LLP	1624	09/11/2015	1004 · Wells Fargo-General Account	218.50	51866.232680 B/N 9057005 Legal
Akerman LLP	1625	09/11/2015	1004 · Wells Fargo-General Account	5,000.00	51866.217055 B/N 9057004 - FEES
Akerman LLP	1626	09/11/2015	1004 · Wells Fargo-General Account	120.49	1866.217055 B/N 9057004 COST
3W Studios	1627	09/14/2015	1004 · Wells Fargo-General Account	57.50	Inv. 16764; Aug. 20, 2015 Upgrade FLHMOCAP
FAHP	1628	09/22/2015	1004 · Wells Fargo-General Account	375.00	HMO CAP Meeting Polycom Charges
3W Studios	1629	09/23/2015	1004 · Wells Fargo-General Account	50.00	Inv. 16832; Annual Domain Renewal: FLHMOCAP.COM
3W Studios	1630	10/01/2015	1004 · Wells Fargo-General Account	19.95	Inv 16807, Oct. 2015 Website-Email Hosting: flhmocap.com
Akerman LLP	1631	10/09/2015	1004 · Wells Fargo-General Account	5,000.00	51866.217055 b/h 9067732 - Fees
Akerman LLP	1632	10/09/2015	1004 · Wells Fargo-General Account	1,002.92	51866.217055 b/h 9067732 Cost
3W Studios	1633	11/02/2015	1004 · Wells Fargo-General Account	19.95	Inv. 16877, Nov. 2015 Website/Email Hosting-flhmocap.com
Akerman LLP	1634	11/16/2015	1004 · Wells Fargo-General Account	5,000.00	51866.217055 B/N 9076633 Fees Only
Akerman LLP	1635	11/16/2015	1004 · Wells Fargo-General Account	113.29	51866.217055 B/N 9076633 Cost Only
Akerman LLP	1636	11/18/2015	1004 · Wells Fargo-General Account	500.00	51866.217055 B/N 9076633 Balance of A/R
3W Studios	1637	12/01/2015	1004 · Wells Fargo-General Account	19.95	Inv. 16948; Dec. 2015 Website/Email Hosting flhmocap.com (A)
Akerman LLP	1638	12/16/2015	1004 · Wells Fargo-General Account	5,500.00	51866.217055 b/h 9083994 Fees Only
Akerman LLP	1639	12/16/2015	1004 · Wells Fargo-General Account	54.60	51866.217055 b/h 9083994 Cost Only

Jan - Dec 15

75,308.03