

**Florida HMO Consumer Assistance Plan
Profit Loss Budget vs. Actual
1st Quarter and YTD
January - March 2011**

	General					
	1st Quarter			Year to Date		
	Jan - Mar 11	Budget	% of Budget	Jan - Mar 11	Budget	% of Budget
Income						
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	25,000.00	-	0.0%	25,000.00	-	0.0%
8000 - Investment Income	10,902.80	-	0.0%	10,902.80	-	0.0%
Total Income	35,902.80	-	0.0%	35,902.80	-	0.0%
Expense						
7000 - Contract Services - Plan Mgmt.	10,000.00	15,124.98	66.1%	10,000.00	15,124.98	66.1%
7020 - Contract Services - Legal	-	375.00	0.0%	-	375.00	0.0%
7030 - Contract Services - Acct & Audit	731.25	2,625.00	27.9%	731.25	2,625.00	27.9%
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	12.48	0.0%	59.85	12.48	0.0%
7300 - Travel	-	206.25	0.0%	-	206.25	0.0%
7350 - Meals & Entertainment	-	24.99	0.0%	-	24.99	0.0%
7400 - Meeting Expense	-	124.98	0.0%	-	124.98	0.0%
7500 - Telephone/Fax	-	24.99	0.0%	-	24.99	0.0%
7520 - Postage/Delivery	66.42	75.00	88.6%	66.42	75.00	88.6%
7530 - Supplies/Printing	-	75.00	0.0%	-	75.00	0.0%
7540 - Storage	180.00	249.99	72.0%	180.00	249.99	72.0%
7600 - Insurance	-	328.23	0.0%	-	328.23	0.0%
7700 - Bank Charges	-	6.00	0.0%	-	6.00	0.0%
7900 - Miscellaneous	-	24.99	0.0%	-	24.99	0.0%
Total Expenses	11,037.52	19,277.88	57.3%	11,037.52	19,277.88	57.3%
Net Income	24,865.28	(19,277.88)	-129.0%	24,865.28	(19,277.88)	-129.0%

**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 3/31/11**

<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	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	208,617.20	0.00	460,790.79
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	11,113.32	12,080.05	5,215.05	6,933.75	43,420.25	253.00	79,015.42
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	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	3,025,925.09	2,599,823.45	2,035,283.32	1,215,596.59	14,402,800.61	1,547.07	23,280,976.13
OPERATING SURPLUS (DEFICIT)	822,824.61	506,389.37	158,259.57	800,459.63	-1,826,977.48	0.00	460,955.70

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
Profit & Loss YTD Comparison
January through March 2011**

		Consolidated	
		1st Quarter	Year to Date
		Jan - Mar 11	Jan - Mar 11
Income			
	6300 · Special Assessment Revenue	25,000.00	25,000.00
	8000 · Investment Income	10,902.80	10,902.80
	Total Income	35,902.80	35,902.80
Expense			
	7000 · Contract Services - Plan Mgmt.	10,000.00	10,000.00
	7030 · Contract Services-Acct & Audit	731.25	731.25
	7270 · Media/PR/Adv/Communications Exp	59.85	59.85
	7520 · Postage/Delivery	66.42	66.42
	7540 · Storage	180.00	180.00
	Total Expense	11,037.52	11,037.52
	Net Income	24,865.28	24,865.28

**Florida HMO Consumer Assistance Plan
Champion Profit & Loss YTD Comparison
January through March 2011**

		<u>Champion</u>	
		<u>1st Quarter</u>	<u>Year to Date</u>
		<u>Jan - Mar 11</u>	<u>Jan - Mar 11</u>
Income		0.00	0.00
Expense			
	7030 - Contract Services-Acct & Audit	146.25	146.25
Total Expense		<u>146.25</u>	<u>146.25</u>
Net Income		<u><u>-146.25</u></u>	<u><u>-146.25</u></u>

**Florida HMO Consumer Assistance Plan
 HPA Profit & Loss YTD Comparison
 January through March 2011**

		<u>HPA Insolvency</u>	
		<u>1st Quarter</u>	<u>Year to Date</u>
		<u>Jan - Mar 11</u>	<u>Jan - Mar 11</u>
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Audit	<u>146.25</u>	<u>146.25</u>
Total Expense		<u>146.25</u>	<u>146.25</u>
Net Income		<u><u>-146.25</u></u>	<u><u>-146.25</u></u>

Florida HMO Consumer Assistance Plan
Sunrise Profit & Loss YTD Comparison
 January through March 2011

		<u>Sunrise Insolvency</u>	
		<u>1st Quarter</u>	<u>Year to Date</u>
		<u>Jan - Mar 11</u>	<u>Jan - Mar 11</u>
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Audit	<u>146.25</u>	<u>146.25</u>
Total Expense		<u>146.25</u>	<u>146.25</u>
Net Income		<u><u>-146.25</u></u>	<u><u>-146.25</u></u>

**Florida HMO Consumer Assistance Plan
Sunstar Profit & Loss YTD Comparison
January through March 2011**

		SunStar Insolvency	
		<u>1st Quarter</u>	<u>Year to Date</u>
		<u>Jan - Mar 11</u>	<u>Jan - Mar 11</u>
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Audit	146.25	146.25
Total Expense		<u>146.25</u>	<u>146.25</u>
Net Income		<u><u>-146.25</u></u>	<u><u>-146.25</u></u>

Florida HMO Consumer Assistance Plan
Ultramedix Profit & Loss YTD Comparison
 January through March 2011

		<u>Ultramedix Insolvency</u>	
		<u>1st Quarter</u>	<u>Year to Date</u>
		<u>Jan - Mar 11</u>	<u>Jan - Mar 11</u>
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Audit	146.25	146.25
Total Expense		<u>146.25</u>	<u>146.25</u>
Net Income		<u><u>-146.25</u></u>	<u><u>-146.25</u></u>