

Florida HMO Consumer Assistance Plan
Balance Sheet
As of July 31, 2019

| | <u>July 31, 19</u> |
|---|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1004 · Wells Fargo-General Account | 47,602.94 |
| 1012 · Wells Fargo Bank - Bus. High MMI | 447,495.80 |
| Total Checking/Savings | 495,098.74 |
| Other Current Assets | |
| 1006 · Wells Fargo Cert of Deposit | 5,225,000.00 |
| 1010 · Treasurers SPIA | 3,916,006.10 |
| Total Other Current Assets | 9,141,006.10 |
| Total Current Assets | 9,636,104.84 |
| TOTAL ASSETS | 9,636,104.84 |
| | |
| LIABILITIES & EQUITY | |
| Equity | |
| 5000 · Fund Balance - Unrestricted | 3,115,355.80 |
| 5100 · Retained Earnings | 6,437,987.63 |
| Net Income | 82,761.41 |
| Total Equity | 9,636,104.84 |
| TOTAL LIABILITIES & EQUITY | 9,636,104.84 |

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison
 July 2019

| | Consolidated Administrative | |
|--|-----------------------------|--------------|
| | Current Month | Year to Date |
| | Jul 19 | Jan - Jul 19 |
| Income | | |
| 6300 · Special Assessment Revenue | 0.00 | 50,000.00 |
| 8000 · Investment Income | 18,697.61 | 86,610.64 |
| Total Income | 18,697.61 | 136,610.64 |
| Gross Profit | 18,697.61 | 136,610.64 |
| Expense | | |
| 7000 · Contract Services - Plan Mgmt. | 6,000.00 | 36,000.00 |
| 7020 · Contract Services - Legal | | |
| 7021 · Contract Services - Long Term | 175.00 | 7,910.00 |
| 7020 · Contract Services - Legal - General | 980.00 | 980.00 |
| Total 7020 · Contract Services - Legal | 1,155.00 | 8,890.00 |
| 7030 · Contract Services-Acct & Audit | 0.00 | 7,500.00 |
| 7270 · Media/PR/Adv/Communications Exp | 0.00 | 22.26 |
| 7350 · Meals & Entertainment | 0.00 | 0.00 |
| 7500 · Telephone/Fax | 0.00 | 34.22 |
| 7520 · Postage/Delivery | 37.37 | 88.35 |
| 7530 · Supplies/Printing | 0.00 | 108.40 |
| 7600 · Insurance | 0.00 | 1,206.00 |
| 7700 · Bank Charges | 0.00 | 0.00 |
| Total Expense | 7,192.37 | 53,849.23 |
| Net Income | 11,505.24 | 82,761.41 |

Note: 7021 · Contract Services - Long Term for 2018 was \$10,781. Current Approved Budget is \$20,000.
 As of 7/31/19 the 2018-2019 Total Cost of Contract Services - Long Term is \$18,691.

**Florida HMO Consumer Assistance Plan
Profit Loss Budget vs. Actual
July 2019 and YTD**

| | Consolidated | | | | | |
|---|------------------|-----------------|---------------|-------------------|------------------|--------------|
| | Current Month | | Jan - July 19 | | Year to Date | |
| | Jul-19 | Budget | % of Budget | Budget | 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 - Speical Assessment Fees | - | - | 0.0% | 50,000.00 | - | 0.0% |
| 6350 - Distributions Received | - | - | 0.0% | - | - | 0.0% |
| 6400 - Miscellaneous Income | - | - | 0.0% | - | - | 0.0% |
| 8000 - Investment Income | 18,697.61 | - | 0.0% | 86,610.64 | - | 0.0% |
| Total Income | 18,697.61 | - | 0.0% | 136,610.64 | - | 0.0% |
| Expense | | | | | | |
| 7000 - Contract Services - Plan Mgmt. | 6,000.00 | 6,000.00 | 100.0% | 36,000.00 | 42,000.00 | 85.7% |
| 7020 - Contract Services - Legal | 1,155.00 | 416.67 | 277.2% | 8,890.00 | 2,916.69 | 304.8% |
| 7030 - Contract Services - Acct & Audit | - | 833.33 | 0.0% | 7,500.00 | 5,833.35 | 128.6% |
| 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 | - | 20.83 | 0.0% | 22.26 | - | 0.0% |
| 7300 - Travel | - | 68.75 | 0.0% | - | 145.85 | 15.3% |
| 7350 - Meals & Entertainment | - | 22.92 | 0.0% | - | 481.25 | 0.0% |
| 7400 - Meeting Expense | - | 41.67 | 0.0% | - | 160.44 | 0.0% |
| 7500 - Telephone/Fax | - | 12.50 | 0.0% | - | 291.69 | 0.0% |
| 7520 - Postage/Delivery | 37.37 | 37.50 | 99.7% | 34.22 | 87.50 | 39.1% |
| 7530 - Supplies/Printing | - | 125.00 | 0.0% | 88.35 | 262.50 | 33.7% |
| 7540 - Storage | - | 2.00 | 0.0% | 108.40 | 875.00 | 12.4% |
| 7600 - Insurance | - | 108.33 | 0.0% | 1,206.00 | 758.35 | 159.0% |
| 7700 - Bank Charges | - | 2.00 | 0.0% | - | 15.00 | 0.0% |
| 7900 - Miscellaneous | - | 8.33 | 0.0% | - | 58.35 | 0.0% |
| Total Expenses | 7,192.37 | 7,699.83 | 93.4% | 53,849.23 | 53,899.97 | 99.9% |
| Net Income | 11,505.24 | - | - | 82,761.41 | - | - |

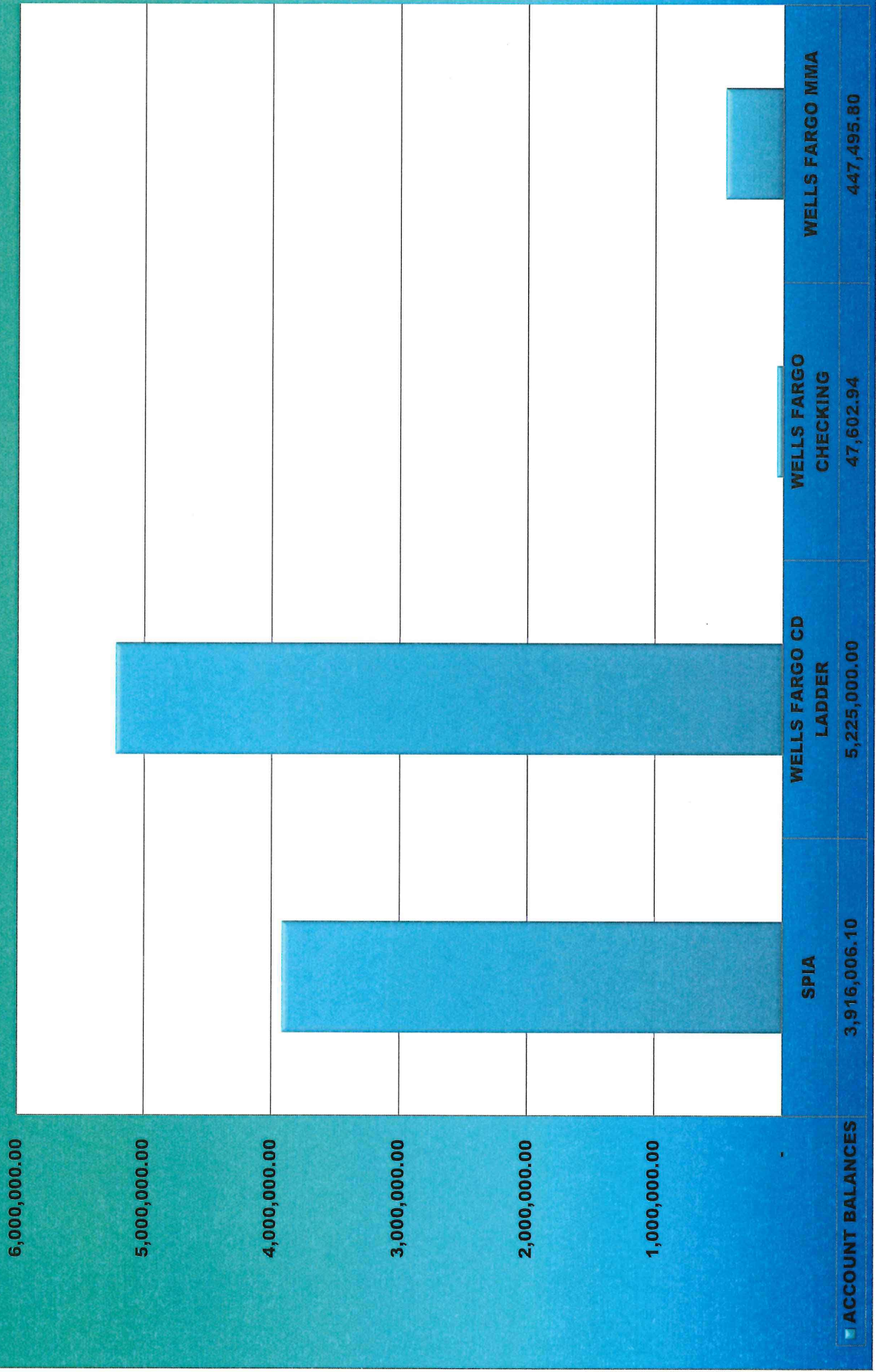
Note: 7021 - Contract Services - Long Term for 2018 was \$10,781. Current Approved Budget is \$20,000.
As of 7/31/19 the 2018-2019 Total Cost of Contract Services - Long Term is \$18,691.
The Sunstar Healthplans Estate was discharged as of December 28, 2012
The Sunrise Healthcare Plan Estate was discharged 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
Vantage Health Plan, Inc. was discharged on October 31, 2013

Florida HMO Consumer Assistance Plan
Check Register - 1004 - Wells Fargo General Account
As of July 31, 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Clr</u> | <u>Credit</u> |
|-------------|------------|---------------------|------------|---------------|
| 01/08/2019 | 1748 | VOID | ✓ | 0.00 |
| 01/08/2019 | 1749 | Akerman LLP | ✓ | 6,000.00 |
| 01/08/2019 | 1750 | Akerman LLP | ✓ | 102.24 |
| 01/16/2019 | 1751 | Department of State | ✓ | 12.04 |
| 02/01/2019 | 1752 | Akerman LLP | ✓ | 4,935.00 |
| 02/06/2019 | 1753 | Akerman LLP | ✓ | 2,345.00 |
| 02/06/2019 | 1754 | Akerman LLP | ✓ | 6,000.00 |
| 02/06/2019 | 1755 | Akerman LLP | ✓ | 96.81 |
| 03/07/2019 | 1756 | Akerman LLP | ✓ | 6,000.00 |
| 03/07/2019 | 1757 | Akerman LLP | ✓ | 52.55 |
| 03/07/2019 | 1758 | Akerman LLP | ✓ | 1,190.00 |
| 04/08/2019 | 1759 | Akerman LLP | ✓ | 6,000.00 |
| 04/08/2019 | 1760 | Akerman LLP | ✓ | 16.00 |
| 04/10/2019 | 1761 | Akerman LLP | ✓ | 2,870.00 |
| 05/02/2019 | 1762 | Akerman LLP | ✓ | 1,206.00 |
| 05/13/2019 | 1763 | Akerman LLP | ✓ | 385.00 |
| 05/13/2019 | 1764 | Akerman LLP | ✓ | 6,000.00 |
| 05/28/2019 | 1765 | Moran & Smith LLP | ✓ | 7,500.00 |
| 06/05/2019 | 1766 | Department of State | ✓ | 10.22 |
| 06/10/2019 | 1767 | Akerman LLP | ✓ | 6,000.00 |
| 06/10/2019 | 1768 | Akerman LLP | ✓ | 28.24 |
| 06/10/2019 | 1769 | Akerman LLP | ✓ | 945.00 |
| 07/08/2019 | 1770 | Akerman LLP | ✓ | 6,000.00 |
| 07/08/2019 | 1771 | Akerman LLP | ✓ | 37.37 |
| 07/08/2019 | 1772 | Akerman LLP | ✓ | 980.00 |
| 07/08/2019 | 1773 | Akerman LLP | ✓ | 175.00 |

TOTAL 64,886.47
64,886.47

**FLHMOCAP FINANCIAL ACCOUNT BALANCES
AS OF 7/31/19**



Florida HMO Consumer Assistance Plan
Balance Sheet
As of December 31, 2018

| | <u>Dec 31, 18</u> |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1004 · WellsFargo-General Account | 62,489.41 |
| 1012 · WellsFargo Bank - Bus. High MMI | 388,758.05 |
| Total Checking/Savings | 451,247.46 |
| Accounts Receivable | |
| 1202 · Interest Receivable | 30,696.82 |
| Total Accounts Receivable | 30,696.82 |
| Other Current Assets | |
| 1006 · Wells Fargo Cert of Deposit | 5,225,523.63 |
| 1010 · Treasurers SPIA | 3,856,912.76 |
| Total Other Current Assets | 9,082,436.39 |
| Total Current Assets | 9,564,380.67 |
| TOTAL ASSETS | 9,564,380.67 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | 11,037.24 |
| Total Accounts Payable | 11,037.24 |
| Total Current Liabilities | 11,037.24 |
| Total Liabilities | 11,037.24 |
| Equity | |
| 5000 · Fund Balance - Unrestricted | 3,115,355.80 |
| 5100 · Retained Earnings | 6,291,597.84 |
| Net Income | 146,389.79 |
| Total Equity | 9,553,343.43 |
| TOTAL LIABILITIES & EQUITY | 9,564,380.67 |

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison
 October through December 2018

| | Consolidated Administrative | |
|---|------------------------------------|--------------------------|
| | 4th Quarter | Year to Date |
| | Oct - Dec 18 | Jan - Dec 18 |
| Income | | |
| 6300 · Special Assessment Revenue | 50,000.00 | 75,000.00 |
| 8000 · Investment Income | 69,640.11 | 162,392.68 |
| Total Income | <u>119,640.11</u> | <u>237,392.68</u> |
| Gross Profit | <u>119,640.11</u> | <u>237,392.68</u> |
| Expense | | |
| 7000 · Contract Services - Plan Mgmt. | 23,500.00 | 67,500.00 |
| 7020 · Contract Services - Legal | | |
| 7021 · Contract Services - Long Term | 7,852.00 | 10,781.00 |
| 7020 · Contract Services - Legal - General | - | 3,451.00 |
| Total 7020 · Contract Services - Legal | <u>7,852.00</u> | <u>14,232.00</u> |
| 7030 · Contract Services-Acct & Audit | - | 6,000.00 |
| 7270 · Media/PR/Adv/Communications Exp | 180.00 | 233.39 |
| 7300 · Travel | 497.54 | 497.54 |
| 7350 · Meals & Entertainment | 50.70 | 88.95 |
| 7500 · Telephone/Fax | 10.06 | 19.71 |
| 7520 · Postage/Delivery | 44.86 | 60.80 |
| 7530 · Supplies/Printing | 604.40 | 1,164.50 |
| 7600 · Insurance | - | 1,206.00 |
| 7700 · Bank Charges | - | - |
| Total Expense | <u>32,739.56</u> | <u>91,002.89</u> |
| Net Income | <u><u>86,900.55</u></u> | <u><u>146,389.79</u></u> |

Florida HMO Consumer Profit Loss Budget vs. Actual
4th Quarter and YTD
January - Dec 2018

| | Consolidated | | | | | |
|---|-------------------|-------------------|---------------|-------------------|------------------|---------------|
| | 4th Quarter | | Year to Date | | Year to Date | |
| | Oct - Dec 18 | Budget | % of Budget | Jan - Dec 18 | 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 - Speical Assessment Fees | 50,000.00 | - | 0.0% | 75,000.00 | - | 0.0% |
| 6350 - Distributions Received | - | - | 0.0% | - | - | 0.0% |
| 6400 - Miscellaneous Income | - | - | 0.0% | - | - | 0.0% |
| 8000 - Investment Income | 69,640.11 | - | 0.0% | 162,392.68 | - | 0.0% |
| Total Income | 119,640.11 | - | 0.0% | 237,392.68 | - | 0.0% |
| Expense | | | | | | |
| 7000 - Contract Services - Plan Mgmt. | 23,500.00 | 16,500.00 | 142.4% | 67,500.00 | 66,000.00 | 102.3% |
| 7020 - Contract Services - Legal | 7,852.00 | 1,249.98 | 628.2% | 14,232.00 | 5,000.00 | 284.6% |
| 7030 - Contract Services - Acct & Audit | - | 1,500.00 | 0.0% | 6,000.00 | 6,000.00 | 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 | 180.00 | 62.49 | 288.0% | 233.39 | 250.00 | 93.4% |
| 7300 - Travel | 497.54 | 206.25 | 241.2% | 497.54 | 825.00 | 60.3% |
| 7350 - Meals & Entertainment | 50.70 | 68.73 | 73.8% | 88.95 | 275.00 | 32.3% |
| 7400 - Meeting Expense | - | 124.98 | 0.0% | - | 500.00 | 0.0% |
| 7500 - Telephone/Fax | 10.06 | 37.50 | 26.8% | 19.71 | 150.00 | 13.1% |
| 7520 - Postage/Delivery | 44.86 | 112.50 | 39.9% | 60.80 | 450.00 | 13.5% |
| 7530 - Supplies/Printing | 604.40 | 375.00 | 161.2% | 1,164.50 | 1,500.00 | 77.6% |
| 7540 - Storage | - | 6.24 | 0.0% | - | 25.00 | 0.0% |
| 7600 - Insurance | - | 324.99 | 0.0% | 1,206.00 | 1,300.00 | 92.8% |
| 7700 - Bank Charges | - | 6.00 | 0.0% | - | 24.00 | 0.0% |
| 7900 - Miscellaneous | - | 24.99 | 0.0% | - | 100.00 | 0.0% |
| Total Expenses | 32,739.56 | 20,599.65 | 158.9% | 91,002.89 | 82,399.00 | 110.4% |
| Net Income | 86,900.55 | 146,389.79 | | | | |

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
Vantage Health Plan, Inc. was discharged on October 31, 2013

Florida HMO Consumer Assistance Plan
Check Register - 1004 - Wells Fargo General Account
December 31, 2018

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Clr</u> | <u>Credit</u> |
|--------------|------------|---------------------|------------|------------------|
| 01/09/2018 | 1712 | Akerman LLP | ✓ | 5,500.00 |
| 01/09/2018 | 1713 | Akerman LLP | ✓ | 94.09 |
| 02/09/2018 | 1714 | Akerman LLP | ✓ | 5,500.00 |
| 02/09/2018 | 1715 | Akerman LLP | ✓ | 6.20 |
| 03/13/2018 | 1716 | Akerman LLP | ✓ | 5,500.00 |
| 03/13/2018 | 1717 | Akerman LLP | ✓ | 91.05 |
| 03/21/2018 | 1718 | Moran & Smith LLP | ✓ | 6,000.00 |
| 04/11/2018 | 1719 | Akerman LLP | ✓ | 5,500.00 |
| 04/11/2018 | 1720 | Akerman LLP | ✓ | 107.20 |
| 05/07/2018 | 1721 | Earl Bacon Agency | ✓ | 1,206.00 |
| 05/08/2018 | 1722 | Akerman LLP | ✓ | 5,500.00 |
| 05/08/2018 | 1723 | Akerman LLP | ✓ | 90.40 |
| 06/12/2018 | 1724 | Akerman LLP | ✓ | 5,500.00 |
| 06/12/2018 | 1725 | Akerman LLP | ✓ | 59.20 |
| 07/03/2018 | 1726 | Akerman LLP | ✓ | 14.70 |
| 07/10/2018 | 1727 | Akerman LLP | ✓ | 4,814.00 |
| 07/12/2018 | 1728 | Akerman LLP | ✓ | 5,500.00 |
| 07/12/2018 | 1729 | Akerman LLP | ✓ | 111.85 |
| 08/07/2018 | 1730 | Akerman LLP | ✓ | 5,500.00 |
| 08/07/2018 | 1731 | Akerman LLP | ✓ | 105.27 |
| 08/10/2018 | 1732 | Akerman LLP | ✓ | 551.00 |
| 08/29/2018 | 1733 | Department of State | ✓ | 23.52 |
| 09/06/2018 | 1734 | Akerman LLP | ✓ | 1,015.00 |
| 09/07/2018 | 1735 | Akerman LLP | ✓ | 5,500.00 |
| 09/07/2018 | 1736 | Akerman LLP | ✓ | 67.94 |
| 10/05/2018 | 1737 | Akerman LLP | ✓ | 957.00 |
| 10/08/2018 | 1738 | Akerman LLP | ✓ | 5,500.00 |
| 10/08/2018 | 1739 | Akerman LLP | ✓ | 890.15 |
| 11/06/2018 | 1740 | Akerman LLP | ✓ | 140.00 |
| 11/06/2018 | 1741 | Akerman LLP | ✓ | 6,000.00 |
| 11/06/2018 | 1742 | Akerman LLP | ✓ | 68.60 |
| 11/28/2018 | 1743 | Nancy Revell | ✓ | 180.00 |
| 12/13/2018 | 1744 | Akerman LLP | ✓ | 1,820.00 |
| 12/13/2018 | 1745 | VOID - Akerman LLP | ✓ | 0.00 |
| 12/13/2018 | 1746 | Akerman LLP | ✓ | 6,000.00 |
| 12/13/2018 | 1747 | Akerman LLP | ✓ | 146.57 |
| | | | | 85,559.74 |
| TOTAL | | | | 85,559.74 |