

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 12/31/2009

<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	208,360.70	0.00	460,534.29
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	10,122.07	11,088.80	4,223.80	5,942.50	42,055.50	253.00	73,685.67
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	3,024,933.84	2,598,832.20	2,034,292.07	1,214,605.34	14,401,179.36	1,547.07	23,275,389.88
OPERATING SURPLUS (DEFICIT)	823,815.86	507,380.62	159,250.82	801,450.88	-1,825,356.23	0.00	466,541.95

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

Florida HMO Consumer Assistance Plan
Balance Sheet
As of December 31, 2009

	Dec 31, 09
ASSETS	
Current Assets	
Checking/Savings	
1004 · Wachovia-General Account	13,769.89
1012 · Wachovia Bank - Bus. High MMI	137,225.80
Total Checking/Savings	150,995.69
Accounts Receivable	
1202 · Interest Receivable	6,900.86
Total Accounts Receivable	6,900.86
Other Current Assets	
1008 - Regions Cert of Deposit	115,219.25
1010 - Treasurers SPIA	3,303,960.87
1007 · SunTrust-Cert of Deposit	165,058.93
1009 · Prime Meridian-Cert of Deposit	114,612.33
Total Other Current Assets	3,698,851.38
Total Current Assets	3,856,747.93
TOTAL ASSETS	3,856,747.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	15,048.85
Total Accounts Payable	15,048.85
Total Current Liabilities	15,048.85
Total Liabilities	15,048.85
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	718,380.88
Net Income	7,962.40
Total Equity	3,841,699.08
TOTAL LIABILITIES & EQUITY	3,856,747.93

Florida HMO Consumer Profit Loss Budget vs. Actual
4th Quarter and YTD
January - December 2009

	General					
	4th Quarter			Year to Date		
	Oct - Dec 09	Budget	% of Budget	Jan - Dec 09	Budget	% of Budget
Income						
6100 - Assessment Revenue	25,000.00	-	0%	25,000.00	-	0.0%
6250 - Estate Settlement	-	-	0%	-	-	0.0%
6300 - Speical Assessment Fees	-	-	0%	-	-	0.0%
8000 - Investment Income	34,069.60	-	0%	90,415.69	-	0.0%
Total Income	59,069.60	-	0.0%	115,415.69	-	0.0%
Expense						
7000 - Contract Services - Plan Mgmt.	20,000.00	15,124.98	132%	60,000.00	60,500.00	132.2%
7020 - Contract Services - Legal	9,709.50	375.00	2589%	9,709.50	1,500.00	2589.2%
7030 - Contract Services - Acct & Audit	1,511.25	2,500.02	60%	12,936.25	10,000.00	60.4%
7120 - Affiliated Company Litigation	-	-	0%	-	-	0.0%
7130 - Balance Billing Settlement	-	-	0%	-	-	0.0%
7160 - Claims Paid Expense	-	-	0%	-	-	0.0%
7180 - Medical Loss Ratio Guarantee	-	-	0%	-	-	0.0%
7210 - Special Assessment Refund	-	-	0%	-	-	0.0%
7270 - Media/PR/Adv/Communications Exp	5,775.00	-	0%	5,775.00	-	0.0%
7300 - Travel	396.44	187.50	211%	809.48	750.00	211.4%
7350 - Meals & Entertainment	-	25.02	0%	24.90	100.00	0.0%
7400 - Meeting Expense	-	187.50	0%	-	750.00	0.0%
7500 - Telephone/Fax	38.37	25.02	153%	71.69	100.00	153.4%
7520 - Postage/Delivery	176.33	87.48	202%	317.72	350.00	201.6%
7530 - Supplies/Printing	1,201.80	87.48	1374%	1,324.73	350.00	1373.8%
7540 - Storage	320.00	240.00	133%	1,158.00	960.00	133.3%
7600 - Insurance	17.00	337.50	5%	1,330.00	1,350.00	5.0%
7700 - Bank Charges	-	25.02	0%	19.00	100.00	0.0%
7900 - Miscellaneous	20.86	25.02	83%	79.43	100.00	83.4%
Total Expenses	39,166.55	19,227.54	203.7%	93,555.70	76,910.00	121.6%
Net Income	19,903.05	(19,227.54)	-103.5%	21,859.99	(76,910.00)	-28.4%

Florida HMO Consumer Assistance Plan
Profit & Loss YTD Comparison
October through December 2009

		Consolidated	
		4th Qtr	Year to Date
		Oct - Dec 09	Jan - Dec 09
Income			
	6300 · Special Assessment Revenue		
	6100 · Assessment Revenue	25,000.00	25,000.00
	Assessment and Special Assessment Revenue	<u>25,000.00</u>	<u>25,000.00</u>
	8000 · Investment Income	34,069.60	98,762.30
Total Income		<u>59,069.60</u>	<u>123,762.30</u>
Expense			
	7000 · Contract Services - Plan Mgmt.	20,000.00	60,040.50
	7020 · Contract Services - Legal	9,709.50	9,709.50
	7030 · Contract Services-Acct & Audit	1,511.25	10,355.00
	7210 · Special Assessment Refund	0.00	25,000.00
	7270 · Media/PR/Adv/Communications Exp	5,775.00	5,775.00
	7300 · Travel	396.44	396.44
	7350 · Meals & Entertainment	0.00	28.87
	7500 · Telephone/Fax	38.37	61.16
	7520 · Postage/Delivery	176.33	328.52
	7530 · Supplies/Printing	1,201.80	1,395.98
	7540 · Storage	320.00	960.00
	7600 · Insurance	0.00	1,313.00
	7700 · Bank Charges	17.00	235.78
	7900 · Miscellaneous	20.86	200.15
Total Expense		<u>39,166.55</u>	<u>115,799.90</u>
Net Income		<u>19,903.05</u>	<u>7,962.40</u>

Florida HMO Consumer Assistance Plan
Champion Profit & Loss YTD Comparison
 October through December 2009

		<u>Champion Insolvency</u>	
		<u>4th Qtr.</u>	<u>Year to Date</u>
		<u>Oct - Dec 09</u>	<u>Jan - Dec 09</u>
Income		0.00	0.00
Expense			
	7000 · Contract Services - Plan Mgmt.	0.00	8.10
	7030 · Contract Services-Acct & Audit	276.25	845.00
Total Expense		<u>276.25</u>	<u>853.10</u>
Net Income		<u><u>-276.25</u></u>	<u><u>-853.10</u></u>

**Florida HMO Consumer Assistance Plan
HPA Profit & Loss YTD Comparison
October through December 2009**

		<u>HPA Insolvency</u>	
		<u>4th Qtr</u>	<u>Year to Date</u>
		<u>Oct - Dec 09</u>	<u>Jan - Dec 09</u>
Income		0.00	0.00
Expense			
	7000 · Contract Services - Plan Mgmt.	0.00	8.10
	7030 · Contract Services-Acct & Audit	308.75	877.50
Total Expense		<u>308.75</u>	<u>885.60</u>
Net Income		<u><u>-308.75</u></u>	<u><u>-885.60</u></u>

Florida HMO Consumer Assistance Plan
Sunrise Profit & Loss YTD Comparison
 October through December 2009

		<u>Sunrise Insolvency</u>	
		<u>4th Qtr</u>	<u>Year to Date</u>
		<u>Oct - Dec 09</u>	<u>Jan - Dec 09</u>
Income		0.00	0.00
Expense			
	7000 · Contract Services - Plan Mgmt.	0.00	8.10
	7030 · Contract Services-Acct & Audit	308.75	877.50
Total Expense		<u>308.75</u>	<u>885.60</u>
Net Income		<u><u>-308.75</u></u>	<u><u>-885.60</u></u>

Florida HMO Consumer Assistance Plan
Sunstar Profit & Loss YTD Comparison
 October through December 2009

		<u>Sunstar Insolvency</u>	
		<u>4th Qtr</u>	<u>Year to Date</u>
		<u>Oct - Dec 09</u>	<u>Jan - Dec 09</u>
Income		0.00	0.00
Expense			
	7000 · Contract Services - Plan Mgmt.	0.00	8.10
	7030 · Contract Services-Acct & Audit	308.75	877.50
Total Expense		<u>308.75</u>	<u>885.60</u>
Net Income		<u><u>-308.75</u></u>	<u><u>-885.60</u></u>

Florida HMO Consumer Assistance Plan
Ultramedix Profit & Loss YTD Comparison
 October through December 2009

		<u>Ultramedix Insolvency</u>	
		<u>4th Qtr</u>	<u>Year to Date</u>
		<u>Oct - Dec 09</u>	<u>Jan - Dec 09</u>
Income		0.00	0.00
Expense			
	7000 · Contract Services - Plan Mgmt.	0.00	8.10
	7030 · Contract Services-Acct & Audit	308.75	877.50
Total Expense		<u>308.75</u>	<u>885.60</u>
Net Income		<u><u>-308.75</u></u>	<u><u>-885.60</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 3/31/10

<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	208,360.70	0.00	460,534.29
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	10,284.57	11,251.30	4,386.30	6,105.00	42,218.00	253.00	74,498.17
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	3,025,096.34	2,598,994.70	2,034,454.57	1,214,767.84	14,401,341.86	1,547.07	23,276,202.38
OPERATING SURPLUS (DEFICIT)	823,653.36	507,218.12	159,088.32	801,288.38	-1,825,518.73	0.00	465,729.45

ALL SUCH CLAIM RESERVE AMOUNTS ARE AN ESTIMATE AND ARE SUBJECT TO CHANGE.

Florida HMO Consumer Assistance Plan
Balance Sheet
As of March 31, 2010

	Mar 31, 10
ASSETS	
Current Assets	
Checking/Savings	
1004 · Wachovia-General Account	2,766.87
1012 · Wachovia Bank - Bus. High MMI	122,343.60
Total Checking/Savings	125,110.47
Other Current Assets	
1010 - Treasurers SPIA	3,319,563.38
1007 · SunTrust-Cert of Deposit	165,625.61
1009 · Prime Meridian-Cert of Deposit	114,991.44
1013 · Hancock Bank - CD	116,977.41
Total Other Current Assets	3,717,157.84
Total Current Assets	3,842,268.31
TOTAL ASSETS	3,842,268.31
LIABILITIES & EQUITY	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	726,343.28
Net Income	569.23
Total Equity	3,842,268.31
TOTAL LIABILITIES & EQUITY	3,842,268.31

Florida HMO Consumer Assistance Plan
Profit Loss Budget vs. Actual
1st Quarter and YTD
January - March 2010

	General					
	1st Quarter			Year to Date		
	Jan - Mar 10	Budget	% of Budget	Jan - Mar 10	Budget	% of Budget
Income						
6100 - Assessment Revenue	-	-	0.0%	-	-	0.0%
6250 - Estate Settlement	-	-	0.0%	-	-	0.0%
6300 - Spelcal Assessment Fees	-	-	0.0%	-	-	0.0%
8000 - Investment Income	11,621.39	-	0.0%	11,621.39	-	0.0%
Total Income	11,621.39	-	0.0%	11,621.39	-	0.0%
Expense						
7000 - Contract Services - Plan Mgmt.	10,000.00	15,125.01	66.1%	10,000.00	15,125.01	66.1%
7020 - Contract Services - Legal	-	375.00	0.0%	-	375.00	0.0%
7030 - Contract Services - Acct & Audit	812.50	2,499.99	32.5%	812.50	2,499.99	32.5%
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	-	-	0.0%	-	-	0.0%
7300 - Travel	-	187.50	0.0%	-	187.50	0.0%
7350 - Meals & Entertainment	-	24.99	0.0%	-	24.99	0.0%
7400 - Meeting Expense	-	187.50	0.0%	-	187.50	0.0%
7500 - Telephone/Fax	8.09	24.99	32.4%	8.09	24.99	32.4%
7520 - Postage/Delivery	54.19	87.51	61.9%	54.19	87.51	61.9%
7530 - Supplies/Printing	17.38	87.51	19.9%	17.38	87.51	19.9%
7540 - Storage	160.00	240.00	66.7%	160.00	240.00	66.7%
7600 - Insurance	-	337.50	0.0%	-	337.50	0.0%
7700 - Bank Charges	-	24.99	0.0%	-	24.99	0.0%
7900 - Miscellaneous	-	24.99	0.0%	-	24.99	0.0%
Total Expenses	11,052.16	19,227.48	57.5%	11,052.16	19,227.48	57.5%
Net Income	569.23	(19,227.48)	-3.0%	569.23	(19,227.48)	-3.0%

**Florida HMO Consumer Assistance Plan
Profit & Loss YTD Comparison
January through March 2010**

		Consolidated	
		1st Qtr	Year to Date
		Jan - Mar 10	Jan - Mar 10
Income			
	8000 · Investment Income	11,621.39	11,621.39
Total Income		<u>11,621.39</u>	<u>11,621.39</u>
Expense			
	7000 · Contract Services - Plan Mgmt.	10,000.00	10,000.00
	7020 · Contract Services - Legal	0.00	0.00
	7030 · Contract Services-Acct & Audit	812.50	812.50
	7500 · Telephone/Fax	8.09	8.09
	7520 · Postage/Delivery	54.19	54.19
	7530 · Supplies/Printing	17.38	17.38
	7540 · Storage	160.00	160.00
Total Expense		<u>11,052.16</u>	<u>11,052.16</u>
Net Income		<u><u>569.23</u></u>	<u><u>569.23</u></u>

Florida HMO Consumer Assistance Plan
Champion Profit & Loss YTD Comparison
 January through March 2010

		<u>Champion</u>	
		<u>1st Quarter</u>	<u>Year to Date</u>
		<u>Jan - Mar 10</u>	<u>Jan - Mar 10</u>
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Audit	162.50	162.50
Total Expense		<u>162.50</u>	<u>162.50</u>
Net Income		<u><u>-162.50</u></u>	<u><u>-162.50</u></u>

Florida HMO Consumer Assistance Plan
HPA Profit & Loss YTD Comparison
 January through March 2010

		<u>HPA Insolvency</u>	
		<u>1st Quarter</u>	<u>Year to Date</u>
		<u>Jan - Mar 10</u>	<u>Jan - Mar 10</u>
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Audit	162.50	162.50
Total Expense		<u>162.50</u>	<u>162.50</u>
Net Income		<u><u>-162.50</u></u>	<u><u>-162.50</u></u>

Florida HMO Consumer Assistance Plan
Sunrise Profit & Loss YTD Comparison
 January through March 2010

		<u>Sunrise Insolvency</u>	
		<u>1st Quarter</u>	<u>Year to Date</u>
		<u>Jan - Mar 10</u>	<u>Jan - Mar 10</u>
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Audit	162.50	162.50
Total Expense		<u>162.50</u>	<u>162.50</u>
Net Income		<u><u>-162.50</u></u>	<u><u>-162.50</u></u>

Florida HMO Consumer Assistance Plan
Sunstar Profit & Loss YTD Comparison
 January through March 2010

		<u>SunStar Insolvency</u>	
		<u>1st Quarter</u>	<u>Year to Date</u>
		<u>Jan - Mar 10</u>	<u>Jan - Mar 10</u>
Income		0.00	0.00
Expense			
	7030 - Contract Services-Acct & Audit	<u>162.50</u>	<u>162.50</u>
Total Expense		<u>162.50</u>	<u>162.50</u>
		<u> </u>	<u> </u>
Net Income		<u><u>-162.50</u></u>	<u><u>-162.50</u></u>

Florida HMO Consumer Assistance Plan
Ultramedix Profit & Loss YTD Comparison
 January through March 2010

		<u>Ultramedix Insolvency</u>	
		<u>1st Qtr</u>	<u>Year to Date</u>
		<u>Jan - Mar 10</u>	<u>Jan - Mar 10</u>
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Audit	162.50	162.50
Total Expense		<u>162.50</u>	<u>162.50</u>
Net Income		<u><u>-162.50</u></u>	<u><u>-162.50</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 6/30/10**

<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	208,360.70	0.00	460,534.29
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	10,430.82	11,397.55	4,532.55	6,251.25	42,364.25	253.00	75,229.42
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	3,025,242.59	2,599,140.95	2,034,600.82	1,214,914.09	14,401,488.11	1,547.07	23,276,933.63
OPERATING SURPLUS (DEFICIT)	823,507.11	507,071.87	158,942.07	801,142.13	-1,825,664.98	0.00	464,998.20

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

Florida HMO Consumer Assistance Plan
Balance Sheet
As of June 30, 2010

	<u>Jun 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · Wachovia-General Account	3,921.78
1012 · Wachovia Bank - Bus. High MMI	96,422.27
Total Checking/Savings	<u>100,344.05</u>
Other Current Assets	
1010 - Treasurers SPIA	3,338,955.04
1007 · SunTrust-Cert of Deposit	166,206.90
1009 · Prime Meridian-Cert of Deposit	115,336.69
1013 · Hancock Bank - CD	117,562.18
Total Other Current Assets	<u>3,738,060.81</u>
Total Current Assets	<u>3,838,404.86</u>
TOTAL ASSETS	<u><u>3,838,404.86</u></u>
LIABILITIES & EQUITY	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	726,343.28
Net Income	-3,294.22
Total Equity	<u>3,838,404.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,838,404.86</u></u>

**Florida HMO Consumer Assistance Plan
Profit Loss Budget vs. Actual
2nd Quarter and YTD
January - June 2010**

	General					
	Apr - June 10	2nd Quarter		Year to Date		
		Budget	%	Jan - June 10	Budget	%
Income						
6100 - Assessment Revenue	-	-	0%	-	-	0.0%
6250 - Estate Settlement	-	-	0%	-	-	0.0%
6300 - Speical Assessment Fees	-	-	0%	-	-	0.0%
8000 - Investment Income	20,981.64	-	0%	32,603.03	-	0.0%
Total Income	20,981.64	-	0.0%	32,603.03	-	0.0%
Expense						
7000 - Contract Services - Plan Mgmt.	15,000.00	15,125.01	99.2%	25,000.00	30,250.02	82.6%
7020 - Contract Services - Legal	-	375.00	0.0%	-	750.00	0.0%
7030 - Contract Services - Acct & Audit	7,556.25	2,499.99	302.3%	8,368.75	4,999.98	167.4%
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	-	-	0.0%	-	-	0.0%
7300 - Travel	413.04	187.50	220.3%	413.04	375.00	110.1%
7350 - Meals & Entertainment	24.90	24.99	99.6%	24.90	49.98	49.8%
7400 - Meeting Expense	-	187.50	0.0%	-	375.00	0.0%
7500 - Telephone/Fax	6.40	24.99	25.6%	14.49	49.98	29.0%
7520 - Postage/Delivery	34.33	87.51	39.2%	88.52	175.02	50.6%
7530 - Supplies/Printing	66.67	87.51	76.2%	84.05	175.02	48.0%
7540 - Storage	430.50	240.00	179.4%	590.50	480.00	123.0%
7600 - Insurance	1,313.00	337.50	389.0%	1,313.00	675.00	194.5%
7700 - Bank Charges	-	24.99	0.0%	-	49.98	0.0%
7900 - Miscellaneous	-	24.99	0.0%	-	49.98	0.0%
Total Expenses	24,845.09	19,227.48	129.2%	35,897.25	38,454.96	93.3%
Net Income	(3,863.45)	(19,227.48)	20.1%	(3,294.22)	(38,454.96)	8.6%

Florida HMO Consumer Assistance Plan
Profit & Loss YTD Comparison
 April through June 2010

		<u>Consolidated</u>	
		<u>2nd Qtr</u>	<u>Year to Date</u>
		<u>Apr - Jun 10</u>	<u>Jan - Jun 10</u>
Income			
	8000 · Investment Income	20,981.64	32,603.03
Total Income		<u>20,981.64</u>	<u>32,603.03</u>
Expense			
	7000 · Contract Services - Plan Mgmt.	15,000.00	25,000.00
	7020 · Contract Services - Legal	0.00	0.00
	7030 · Contract Services-Acct & Audit	7,556.25	8,368.75
	7300 · Travel	413.04	413.04
	7350 · Meals & Entertainment	24.90	24.90
	7500 · Telephone/Fax	6.40	14.49
	7520 · Postage/Delivery	34.33	88.52
	7530 · Supplies/Printing	66.67	84.05
	7540 · Storage	430.50	590.50
	7600 · Insurance	1,313.00	1,313.00
Total Expense		<u>24,845.09</u>	<u>35,897.25</u>
Net Income		<u><u>-3,863.45</u></u>	<u><u>-3,294.22</u></u>

Florida HMO Consumer Assistance Plan
Champion Profit & Loss YTD Comparison
 April through June 2010

		Champion	
		<u>2nd Quarter</u>	<u>Year to Date</u>
		<u>Apr - Jun 10</u>	<u>Jan - Jun 10</u>
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Audit	211.25	373.75
Total Expense		<u>211.25</u>	<u>373.75</u>
Net Income		<u><u>-211.25</u></u>	<u><u>-373.75</u></u>

Florida HMO Consumer Assistance Plan
HPA Profit & Loss YTD Comparison
 April through June 2010

		<u>HPA Insolvency</u>	
		<u>2nd Quarter</u>	<u>Year to Date</u>
		<u>Apr - Jun 10</u>	<u>Jan - Jun 10</u>
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Audit	211.25	373.75
Total Expense		<u>211.25</u>	<u>373.75</u>
Net Income		<u><u>-211.25</u></u>	<u><u>-373.75</u></u>

Florida HMO Consumer Assistance Plan
Sunrise Profit & Loss YTD Comparison
 April through June 2010

		<u>Sunrise Insolvency</u>	
		<u>2nd Quarter</u>	<u>Year to Date</u>
		<u>Apr - Jun 10</u>	<u>Jan - Jun 10</u>
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Audit	211.25	373.75
Total Expense		<u>211.25</u>	<u>373.75</u>
Net Income		<u><u>-211.25</u></u>	<u><u>-373.75</u></u>

Florida HMO Consumer Assistance Plan
Sunstar Profit & Loss YTD Comparison
 April through June 2010

		<u>SunStar Insolvency</u>	
		<u>2nd Quarter</u>	<u>Year to Date</u>
		<u>Apr - Jun 10</u>	<u>Jan - Jun 10</u>
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Audit	211.25	373.75
Total Expense		<u>211.25</u>	<u>373.75</u>
Net Income		<u><u>-211.25</u></u>	<u><u>-373.75</u></u>

Florida HMO Consumer Assistance Plan
Ultramedix Profit & Loss YTD Comparison
 April through June 2010

		<u>Ultramedix Insolvency</u>	
		<u>2nd Qtr</u>	<u>Year to Date</u>
		<u>Apr - Jun 10</u>	<u>Jan - Jun 10</u>
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Audit	211.25	373.75
Total Expense		<u>211.25</u>	<u>373.75</u>
Net Income		<u><u>-211.25</u></u>	<u><u>-373.75</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 8/31/10**

<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	208,360.70	0.00	460,534.29
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	10,593.32	11,560.05	4,695.05	6,413.75	42,526.75	253.00	76,041.92
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	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	3,025,405.09	2,599,303.45	2,034,763.32	1,215,076.59	14,401,650.61	1,547.07	23,277,746.13
OPERATING SURPLUS (DEFICIT)	823,344.61	506,909.37	158,779.57	800,979.63	-1,825,827.48	0.00	464,185.70

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

Florida HMO Consumer Assistance Plan
Balance Sheet
As of August 31, 2010

	<u>Aug 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · Wachovia-General Account	4,315.74
1012 · Wachovia Bank - Bus. High MMI	84,960.47
Total Checking/Savings	<u>89,276.21</u>
Other Current Assets	
1010 - Treasurers SPIA	3,354,710.11
1007 · SunTrust-Cert of Deposit	166,593.44
1009 · Prime Meridian-Cert of Deposit	115,566.18
1013 · Hancock Bank - CD	117,951.52
Total Other Current Assets	<u>3,754,821.25</u>
Total Current Assets	<u>3,844,097.46</u>
TOTAL ASSETS	<u>3,844,097.46</u>
LIABILITIES & EQUITY	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	726,343.28
Net Income	2,398.38
Total Equity	<u>3,844,097.46</u>
TOTAL LIABILITIES & EQUITY	<u>3,844,097.46</u>

**Florida HMO Consumer Assistance Plan
Profit Loss Budget vs. Actual
July through August 2010 and YTD**

	General					
				Year to Date		
	July - Aug 10	Budget	% of Budget	Jan - Aug 10	Budget	% of Budget
Income						
6100 - Assessment Revenue	-	-	0%	-	-	0.0%
6250 - Estate Settlement	-	-	0%	-	-	0.0%
6300 - Speical Assessment Fees	-	-	0%	-	-	0.0%
8000 - Investment Income	16,798.64	-	0%	49,401.67	-	0.0%
Total Income	16,798.64	-	0.0%	49,401.67	-	0.0%
Expense						
7000 - Contract Services - Plan Mgmt.	10,000.00	10,083.34	99.2%	35,000.00	40,333.36	86.8%
7020 - Contract Services - Legal	-	250.00	0.0%	-	1,000.00	0.0%
7030 - Contract Services - Acct & Audit	812.50	1,666.66	48.8%	9,181.25	6,666.64	137.7%
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	-	-	0.0%	-	-	0.0%
7300 - Travel	-	125.00	0.0%	413.04	500.00	82.6%
7350 - Meals & Entertainment	-	16.66	0.0%	24.90	66.64	37.4%
7400 - Meeting Expense	-	125.00	0.0%	-	500.00	0.0%
7500 - Telephone/Fax	15.11	16.66	90.7%	29.60	66.64	44.4%
7520 - Postage/Delivery	47.17	58.34	80.9%	135.69	233.36	58.1%
7530 - Supplies/Printing	34.48	58.34	59.1%	118.53	233.36	50.8%
7540 - Storage	167.50	160.00	104.7%	758.00	640.00	118.4%
7600 - Insurance	-	225.00	0.0%	1,313.00	900.00	145.9%
7700 - Bank Charges	2.00	16.66	12.0%	2.00	66.64	3.0%
7900 - Miscellaneous	27.28	16.66	163.7%	27.28	66.64	40.9%
Total Expenses	11,106.04	12,818.32	86.6%	47,003.29	51,273.28	91.7%
Net Income	5,692.60	(12,818.32)	-44.4%	2,398.38	(51,273.28)	-4.7%

Florida HMO Consumer Assistance Plan
Profit & Loss YTD Comparison
 July through August 2010

		<u>Consolidated</u>	
		<u>Jul - Aug 10</u>	<u>Year to Date</u>
		<u>Jan - Aug 10</u>	
Income			
	8000 · Investment Income	16,798.64	49,401.67
Total Income		<u>16,798.64</u>	<u>49,401.67</u>
Expense			
	7000 · Contract Services - Plan Mgmt.	10,000.00	35,000.00
	7020 · Contract Services - Legal	0.00	0.00
	7030 · Contract Services-Acct & Audit	812.50	9,181.25
	7300 · Travel	0.00	413.04
	7350 · Meals & Entertainment	0.00	24.90
	7500 · Telephone/Fax	15.11	29.60
	7520 · Postage/Delivery	47.17	135.69
	7530 · Supplies/Printing	34.48	118.53
	7540 · Storage	167.50	758.00
	7600 · Insurance	0.00	1,313.00
	7700 · Bank Charges	2.00	2.00
	7900 · Miscellaneous	27.28	27.28
Total Expense		<u>11,106.04</u>	<u>47,003.29</u>
Net Income		<u>5,692.60</u>	<u>2,398.38</u>

Florida HMO Consumer Assistance Plan
Champion Profit & Loss YTD Comparison
 July through August 2010

		Champion	
		Jul - Aug 10	Year to Date Jan - Aug 10
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Audit	162.50	536.25
Total Expense		162.50	536.25
Net Income		-162.50	-536.25

Florida HMO Consumer Assistance Plan
HPA Profit & Loss YTD Comparison
 July through August 2010

		<u>HPA Insolvency</u>	
		<u>Jul - Aug 10</u>	<u>Year to Date</u>
		<u>Jan - Aug 10</u>	
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Audit	162.50	536.25
Total Expense		<u>162.50</u>	<u>536.25</u>
Net Income		<u><u>-162.50</u></u>	<u><u>-536.25</u></u>

Florida HMO Consumer Assistance Plan
Sunrise Profit & Loss YTD Comparison
 July through August 2010

		<u>Sunrise Insolvency</u>	
		<u>Jul - Aug 10</u>	<u>Year to Date</u>
		<u>Jan - Aug 10</u>	
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Audit	162.50	536.25
Total Expense		<u>162.50</u>	<u>536.25</u>
Net Income		<u><u>-162.50</u></u>	<u><u>-536.25</u></u>

Florida HMO Consumer Assistance Plan
Sunstar Profit & Loss YTD Comparison
 July through August 2010

		<u>SunStar Insolvency</u>	
		<u>Jul - Aug 10</u>	<u>Year to Date</u>
		<u>Jan - Aug 10</u>	
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Audit	162.50	536.25
Total Expense		<u>162.50</u>	<u>536.25</u>
Net Income		<u><u>-162.50</u></u>	<u><u>-536.25</u></u>

Florida HMO Consumer Assistance Plan
Ultramedix Profit & Loss YTD Comparison
 July through August 2010

		<u>Ultramedix Insolvency</u>	
		<u>Jul - Aug 10</u>	<u>Year to Date</u>
		<u>0.00</u>	<u>Jan - Aug 10</u>
		<u>0.00</u>	<u>0.00</u>
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Audit	162.50	536.25
Total Expense		<u>162.50</u>	<u>536.25</u>
Net Income		<u><u>-162.50</u></u>	<u><u>-536.25</u></u>