

**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 6/30/12**

<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	6,386,936.78	0.00	9,453,663.04
Estate Settlement	0.00	0.00	0.00	0.00	38,068.45	1,547.07	39,615.52
Distributions Received	0.00	355,028.86	0.00	0.00	0.00	0.00	355,028.86
TOTAL	3,848,749.70	3,461,241.68	2,193,542.89	2,016,056.22	14,373,044.23	1,547.07	25,894,181.79
<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	216,571.20	0.00	468,744.79
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	12,325.57	13,292.30	6,427.30	8,146.00	44,632.50	253.00	85,076.67
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	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
TOTAL	3,027,137.34	2,601,035.70	2,036,495.57	1,216,808.84	14,411,967.91	1,547.07	23,294,992.43
OPERATING SURPLUS (DEFICIT)	821,612.36	860,205.98	157,047.32	799,247.38	-38,923.68	0.00	2,599,189.36

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
Balance Sheet
As of June 30, 2012

	<u>Jun 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	64,859.78
1012 · WellsFargo Bank - Bus. High MMI	186,351.30
Total Checking/Savings	<u>251,211.08</u>
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	3,375,000.00
1010 · Treasurers SPIA	3,501,400.36
1013 · Hancock Bank - CD	122,329.93
Total Other Current Assets	<u>6,998,730.29</u>
Total Current Assets	<u>7,249,941.37</u>
TOTAL ASSETS	<u>7,249,941.37</u>
LIABILITIES & EQUITY	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	4,010,553.99
Net Income	124,031.58
Total Equity	<u>7,249,941.37</u>
TOTAL LIABILITIES & EQUITY	<u>7,249,941.37</u>

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison
 April through June 2012

		<u>Consolidated Administrative</u>	
		<u>2nd Qtr.</u>	<u>Year to Date</u>
		<u>Apr - Jun 12</u>	<u>Jan - Jun 12</u>
Income			
	6300 · Special Assessment Revenue	75,000.00	125,000.00
	8000 · Investment Income	18,786.65	33,921.09
	Total Income	<u>93,786.65</u>	<u>158,921.09</u>
Expense			
	7000 · Contract Services - Plan Mgmt.	15,000.00	25,000.00
	7030 · Contract Services-Acct & Audit	5,881.25	7,392.50
	7270 · Media/PR/Adv/Communications Exp	59.85	119.70
	7500 · Telephone/Fax	0.00	15.05
	7520 · Postage/Delivery	89.28	211.56
	7530 · Supplies/Printing	203.60	231.80
	7540 · Storage	300.00	590.00
	7600 · Insurance	1,316.90	1,316.90
	7700 · Bank Charges	6.00	12.00
	Total Expense	<u>22,856.88</u>	<u>34,889.51</u>
	Net Income	<u><u>70,929.77</u></u>	<u><u>124,031.58</u></u>

**Florida HMO Consumer Assistance Plan
Profit Loss Budget vs. Actual
2nd Quarter and YTD
January - June 2012**

	Consolidated					
	2nd Quarter			Year to Date		
	Apr - Jun 12	Budget	% of Budget	Jan - Jun 12	Budget	% of Budget
Income						
		-	0.0%	-	-	0.0%
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	75,000.00	-	0.0%	125,000.00	-	0.0%
6400 Miscellaneous Income	-	-	0.0%	-	-	0.0%
8000 - Investment Income	18,786.65	-	0.0%	33,921.09	-	0.0%
Total Income	93,786.65	-	0.0%	158,921.09	-	0.0%
Expense						
7000 - Contract Services - Plan Mgmt.	15,000.00	15,000.00	100.0%	25,000.00	30,000.00	83.3%
7020 - Contract Services - Legal	-	375.00	0.0%	-	750.00	0.0%
7030 - Contract Services - Acct & Audit	5,881.25	1,625.00	361.9%	7,392.50	3,249.98	227.5%
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	72.35	82.7%	119.70	144.68	82.7%
7300 - Travel	-	206.25	0.0%	-	412.50	0.0%
7350 - Meals & Entertainment	-	24.99	0.0%	-	49.98	0.0%
7400 - Meeting Expense	-	125.00	0.0%	-	249.98	0.0%
7500 - Telephone/Fax	-	24.99	0.0%	15.05	49.98	30.1%
7520 - Postage/Delivery	89.28	75.00	119.0%	211.56	150.00	141.0%
7530 - Supplies/Printing	203.60	75.00	271.5%	231.80	150.00	154.5%
7540 - Storage	300.00	270.00	111.1%	590.00	540.00	109.3%
7600 - Insurance	1,316.90	329.25	400.0%	1,316.90	658.50	200.0%
7700 - Bank Charges	6.00	6.00	100.0%	12.00	12.00	100.0%
7900 - Miscellaneous	-	24.99	0.0%	-	49.98	0.0%
Total Expenses	22,856.88	18,233.82	125.4%	34,889.51	36,467.58	95.7%
Net Income	70,929.77	(18,233.82)	-389.0%	124,031.58	(36,467.58)	-340.1%

**Florida HMO Consumer Assistance Plan
General Profit & Loss YTD Comparison**

April through June 2012

		<u>General Administrative</u>	
		<u>2nd Qtr.</u>	<u>Year to Date</u>
		<u>Apr - Jun 12</u>	<u>Jan - Jun 12</u>
Income			
	6300 · Special Assessment Revenue	75,000.00	125,000.00
	8000 · Investment Income	18,786.65	33,921.09
Total Income		<u>93,786.65</u>	<u>158,921.09</u>
Expense			
	7000 · Contract Services - Plan Mgmt.	15,000.00	25,000.00
	7030 · Contract Services-Acct & Audit	4,500.00	4,500.00
	7270 · Media/PR/Adv/Communications Exp	59.85	119.70
	7500 · Telephone/Fax	0.00	15.05
	7520 · Postage/Delivery	89.28	211.56
	7530 · Supplies/Printing	203.60	231.80
	7540 · Storage	300.00	590.00
	7600 · Insurance	1,316.90	1,316.90
	7700 · Bank Charges	6.00	12.00
Total Expense		<u>21,475.63</u>	<u>31,997.01</u>
Net Income		<u><u>72,311.02</u></u>	<u><u>126,924.08</u></u>

**Florida HMO Consumer Assistance Plan
Profit Loss Budget vs. Actual
2nd Quarter and YTD
January - June 2012**

	General					
	Apr - Jun 12	2nd Quarter		Year to Date		
		Budget	% of Budget	Jan - Jun 12	Budget	% of Budget
Income						
	-	0.0%	-	-	0.0%	
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	75,000.00	0.0%	125,000.00	-	0.0%	
8000 - Investment Income	18,786.65	0.0%	33,921.09	-	0.0%	
Total Income	93,786.65	0.0%	158,921.09	-	0.0%	
Expense						
7000 - Contract Services - Plan Mgmt.	15,000.00	100.0%	25,000.00	30,000.00	83.3%	
7020 - Contract Services - Legal	-	0.0%	-	750.00	0.0%	
7030 - Contract Services - Acct & Audit	4,500.00	276.9%	4,500.00	3,249.98	138.5%	
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	82.7%	119.70	144.68	82.7%	
7300 - Travel	-	0.0%	-	412.50	0.0%	
7350 - Meals & Entertainment	-	0.0%	-	49.98	0.0%	
7400 - Meeting Expense	-	0.0%	-	249.98	0.0%	
7500 - Telephone/Fax	-	0.0%	15.05	49.98	30.1%	
7520 - Postage/Delivery	89.28	119.0%	211.56	150.00	141.0%	
7530 - Supplies/Printing	203.60	271.5%	231.80	150.00	154.5%	
7540 - Storage	300.00	111.1%	590.00	540.00	109.3%	
7600 - Insurance	1,316.90	400.0%	1,316.90	658.50	200.0%	
7700 - Bank Charges	6.00	100.0%	12.00	12.00	100.0%	
7900 - Miscellaneous	-	0.0%	-	49.98	0.0%	
Total Expenses	21,475.63	117.8%	31,997.01	36,467.58	87.7%	
Net Income	72,311.02	-396.6%	126,924.08	(36,467.58)	-348.0%	

***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 Assistance Plan
Champion Profit & Loss YTD Comparison**

April through June 2012

		<u>Champion Insolvency</u>	
		<u>2nd Qtr.</u>	<u>Year to Date</u>
		<u>Apr - Jun 12</u>	<u>Jan - Jun 12</u>
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Audit	276.25	578.50
Total Expense		<u>276.25</u>	<u>578.50</u>
Net Income		<u><u>-276.25</u></u>	<u><u>-578.50</u></u>

Florida HMO Consumer Assistance Plan
HPA Profit & Loss YTD Comparison
 April through June 2012

		<u>HPA Insolvency</u>	
		<u>2nd Qtr.</u>	<u>Year to Date</u>
		<u>Apr - Jun 12</u>	<u>Jan - Jun 12</u>
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Audit	<u>276.25</u>	<u>578.50</u>
Total Expense		<u>276.25</u>	<u>578.50</u>
Net Income		<u><u>-276.25</u></u>	<u><u>-578.50</u></u>

Florida HMO Consumer Assistance Plan
Sunrise Profit & Loss YTD Comparison
 April through June 2012

		<u>Sunrise Insolvency</u>	
		<u>2nd Qtr.</u>	<u>Year to Date</u>
		<u>Apr - Jun 12</u>	<u>Jan - Jun 12</u>
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Audit	276.25	578.50
Total Expense		<u>276.25</u>	<u>578.50</u>
Net Income		<u><u>-276.25</u></u>	<u><u>-578.50</u></u>

**Florida HMO Consumer Assistance Plan
Sunstar Profit & Loss YTD Comparison**

April through June 2012

		<u>Sunstar Insolvency</u>	
		<u>2nd Qtr.</u>	<u>Year to Date</u>
		<u>Apr - Jun 12</u>	<u>Jan - Jun 12</u>
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Audit	276.25	578.50
	7700 · Bank Charges	0.00	0.00
Total Expense		<u>276.25</u>	<u>578.50</u>
Net Income		<u><u>-276.25</u></u>	<u><u>-578.50</u></u>

Florida HMO Consumer Assistance Plan
Ultramedix Profit & Loss YTD Comparison
 April through June 2012

		Ultramedix Insolvency	
		<u>2nd Qtr.</u>	<u>Year to Date</u>
		<u>Apr - Jun 12</u>	<u>Jan - Jun 12</u>
Income		0.00	0.00
Expense			
	7030 - Contract Services-Acct & Audit	276.25	578.50
Total Expense		<u>276.25</u>	<u>578.50</u>
Net Income		<u><u>-276.25</u></u>	<u><u>-578.50</u></u>

**Florida HMO Consumer Assistance Plan
Checks for All Vendors
January through May 2012**

Jan - May 12	Vendor	Num	Date	Account	Amount
	3W Studios	1415	01/03/2012	1004 · WellsFargo-General Account	19.95
	ASE	1416	01/12/2012	1004 · WellsFargo-General Account	5,018.12
	ASE	1417	01/12/2012	1004 · WellsFargo-General Account	243.75
	Access Information Mgmt. of Georgia., LLC	1418	01/13/2012	1004 · WellsFargo-General Account	90.00
	3W Studios	1419	02/01/2012	1004 · WellsFargo-General Account	19.95
	ASE	1420	02/10/2012	1004 · WellsFargo-General Account	1,105.00
	ASE	1421	02/10/2012	1004 · WellsFargo-General Account	5,113.23
	Access Information Mgmt. of Georgia., LLC	1422	02/10/2012	1004 · WellsFargo-General Account	100.00
	3W Studios	1423	03/01/2012	1004 · WellsFargo-General Account	19.95
	ASE	1424	03/13/2012	1004 · WellsFargo-General Account	5,052.30
	ASE	1425	03/13/2012	1004 · WellsFargo-General Account	406.25
	Access Information Mgmt. of Georgia., LLC	1426	03/13/2012	1004 · WellsFargo-General Account	100.00
	3W Studios	1427	04/02/2012	1004 · WellsFargo-General Account	19.95
	Access Information Mgmt. of Georgia., LLC	1428	04/10/2012	1004 · WellsFargo-General Account	100.00
	ASE	1429	04/17/2012	1004 · WellsFargo-General Account	5,016.03
	ASE	1430	04/17/2012	1004 · WellsFargo-General Account	243.75
	3W Studios	1431	05/01/2012	1004 · WellsFargo-General Account	19.95
	Access Information Mgmt. of Georgia., LLC	1432	05/08/2012	1004 · WellsFargo-General Account	100.00
	Earl Bacon Agency	1433	05/08/2012	1004 · WellsFargo-General Account	1,316.90
	ASE	1434	05/10/2012	1004 · WellsFargo-General Account	5,161.90
	ASE	1435	05/10/2012	1004 · WellsFargo-General Account	893.75
Jan - May 12					30,160.73