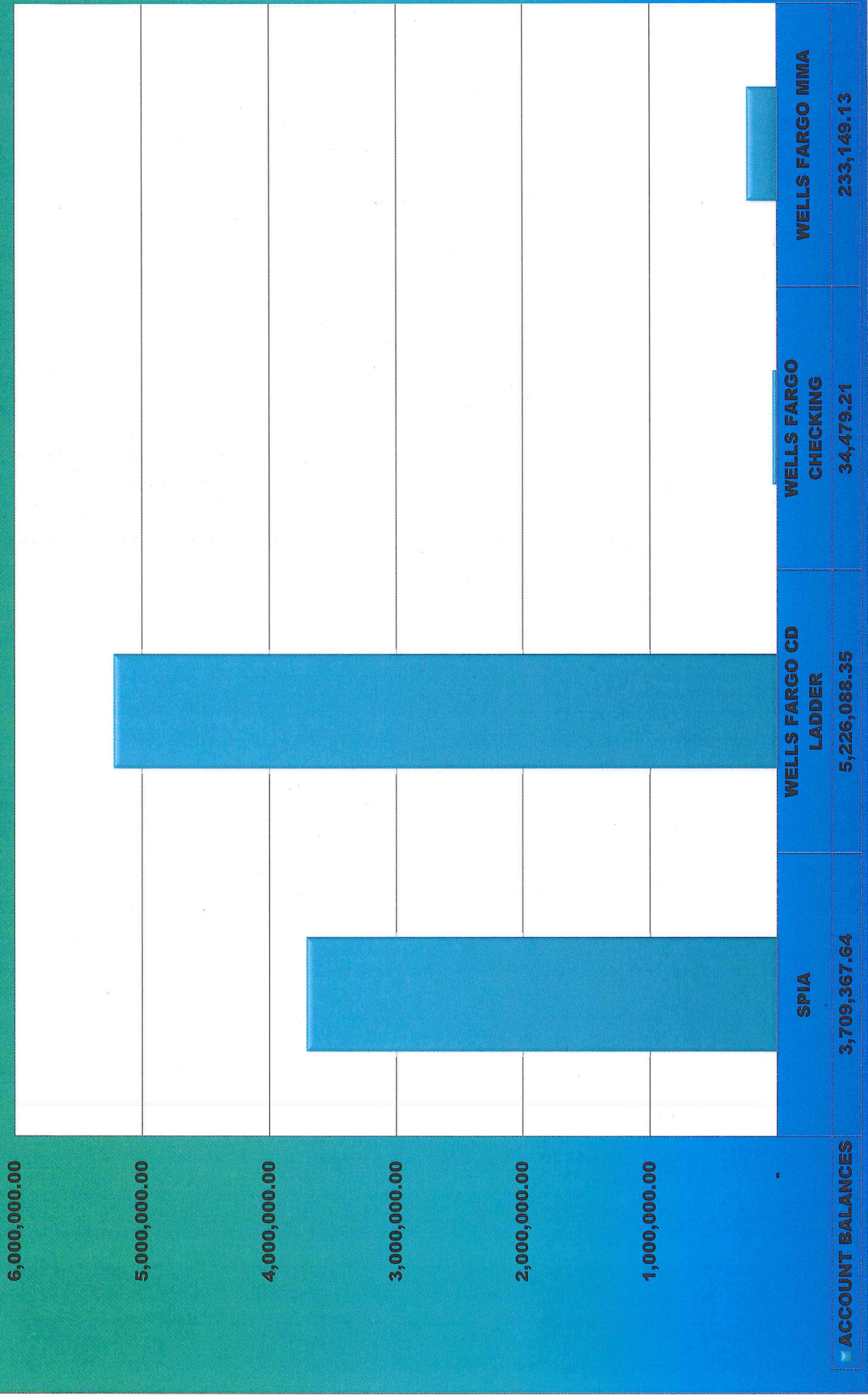


**FLHMOCAP FINANCIAL ACCOUNT BALANCES
AS OF 7/31/16**



Florida HMO Consumer Assistance Plan
Balance Sheet
As of July 31, 2016

	<u>Jul 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · Wells Fargo-General Account	34,479.21
1012 · Wells Fargo Bank - Bus. High MMI	233,149.13
Total Checking/Savings	<u>267,628.34</u>
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	5,226,088.35
1010 · Treasurers SPIA	3,709,367.64
Total Other Current Assets	<u>8,935,455.99</u>
Total Current Assets	<u>9,203,084.33</u>
TOTAL ASSETS	<u>9,203,084.33</u>
LIABILITIES & EQUITY	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	6,032,112.29
Net Income	55,616.24
Total Equity	<u>9,203,084.33</u>
TOTAL LIABILITIES & EQUITY	<u>9,203,084.33</u>

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison

July 2016

	Consolidated Administrative	
	Current Month	Year to Date
	Jul 16	Jan - Jul 16
Income		
6300 · Special Assessment Revenue	0.00	50,000.00
8000 · Investment Income	10,202.89	50,371.37
Total Income	<u>10,202.89</u>	<u>100,371.37</u>
Gross Profit	10,202.89	100,371.37
Expense		
7000 · Contract Services - Plan Mgmt.	5,500.00	33,000.00
7020 · Contract Services - Legal	0.00	2,858.50
7030 · Contract Services-Acct & Audit	0.00	6,000.00
7270 · Media/PR/Adv/Communications Exp	0.00	1,078.34
7500 · Telephone/Fax	0.43	27.74
7520 · Postage/Delivery	0.47	49.85
7530 · Supplies/Printing	84.10	440.70
7600 · Insurance	0.00	1,300.00
Total Expense	<u>5,585.00</u>	<u>44,755.13</u>
Net Income	<u><u>4,617.89</u></u>	<u><u>55,616.24</u></u>

Florida HMO Consumer Assistance Plan
Profit Loss Budget vs. Actual
July 2016 and YTD

Consolidated

	Current Month		Jan - July 16		Year to Date	
	Jul-16	Budget	% of Budget	Jan - July 16	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	10,202.89	-	0.0%	50,371.37	-	0.0%
Total Income	10,202.89	-	0.0%	100,371.37	-	0.0%
Expense						
7000 - Contract Services - Plan Mgmt.	5,500.00	5,500.00	100.0%	33,000.00	38,500.00	85.7%
7020 - Contract Services - Legal	-	416.67	0.0%	2,858.50	2,916.69	98.0%
7030 - Contract Services - Acct & Audit	-	833.33	0.0%	6,000.00	5,833.31	102.9%
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	-	-	0.0%	-	-	0.0%
7300 - Travel	-	75.00	0.0%	1,078.34	525.00	205.4%
7350 - Meals & Entertainment	-	68.75	0.0%	-	481.25	0.0%
7400 - Meeting Expense	-	22.92	0.0%	-	160.44	0.0%
7500 - Telephone/Fax	-	41.67	0.0%	-	291.69	0.0%
7520 - Postage/Delivery	0.43	12.50	3.4%	27.74	87.50	31.7%
7530 - Supplies/Printing	0.47	37.50	1.3%	49.85	262.50	19.0%
7540 - Storage	84.10	145.83	57.7%	440.70	1,020.81	43.2%
7600 - Insurance	-	8.33	0.0%	-	58.31	0.0%
7700 - Bank Charges	-	109.75	0.0%	1,300.00	768.25	169.2%
7900 - Miscellaneous	-	2.00	0.0%	-	14.00	0.0%
	-	8.33	0.0%	-	58.31	0.0%
Total Expenses	5,585.00	7,282.58	76.7%	44,755.13	50,978.06	87.8%
Net Income	4,617.89			55,616.24		

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
Transactions by Account**

As of July 31, 2016

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit
Check	01/04/2016	1640	3W Studios	Inv. 17024-Jan 2016 Website/Email Hosting FLHMOCAP.com	√	7270 - Media/PR/Adv/Communications Exp		19.95
Bill Pmt - Check	01/12/2016	1641	Akerman LLP	51866.217055 b/n 9090768 & b/n 9096313 Fees Only	√	2000 - Accounts Payable		5,500.00
Bill Pmt - Check	01/12/2016	1642	Akerman LLP	51866.217055 b/n 9090768 Cost Only	√	2000 - Accounts Payable		0.49
Check	01/25/2016	1643	Nancy Revell EGraphicDesign	Web Development Service Deposit	√	7270 - Media/PR/Adv/Communications Exp		200.00
Check	02/01/2016	1644	3W Studios	Inv 17113, Feb 2016 Website/Email Hosting: flhmocap.com	√	7270 - Media/PR/Adv/Communications Exp		19.95
Check	02/01/2016	1645	Department of State	Inv 602690 - Vol/No:42/07, Jan 12 2016, Notice ID: 17016921	√	7270 - Media/PR/Adv/Communications Exp		13.44
Check	02/11/2016	1646	Akerman LLP	51866.217055 b/n 9099695 fees only	√	7000 - Contract Services - Plan Mgmt.		5,500.00
Check	02/11/2016	1647	Akerman LLP	51866.217055 b/n 9099695 cost only	√	-SPLIT-		52.46
Check	02/11/2016	1648	Akerman LLP	51866.232680 b/n 9099697	√	7020 - Contract Services - Legal		150.00
Check	02/15/2016	1649	Nancy Revell EGraphicDesign	Inv. #flhmocap_FEB2016, Website Design/Annual Hosting	√	-SPLIT-		825.00
Check	03/10/2016	1650	Akerman LLP	51866.232680 b/n 9108028	√	-SPLIT-		725.49
Check	03/10/2016	1651	Akerman LLP	51866.217055 b/n 9108026 Fees Only	√	7000 - Contract Services - Plan Mgmt.		5,500.00
Check	03/10/2016	1652	Akerman LLP	51866.217055 b/n 9108026 Cost Only	√	-SPLIT-		159.18
Check	03/21/2016	1653	Moran & Smith LLP	2015 Annual Audi/990 Tax Return Preparation	√	7030 - Contract Services-Acct & Audit		6,000.00
Check	04/12/2016	1654	Akerman LLP	51866.217055 b/n 9117041 Fees Only	√	7000 - Contract Services - Plan Mgmt.		5,500.00
Check	04/12/2016	1655	Access Information Mgmt. of Georgia, LLC	VOID: 51866.217055 b/n 9117041 Cost Only	√	-SPLIT-	0.00	
Check	04/12/2016	1656	Akerman LLP	51866.232680 b/n 9117042 Legal Fees	√	7020 - Contract Services - Legal		1,604.00
Check	04/14/2016	1657	Akerman LLP	51866.217055 b/n 9117041 Cost Only	√	-SPLIT-		106.09
Check	05/10/2016	1658	Akerman LLP	51866.217055 b/n 9125392 fees	√	7000 - Contract Services - Plan Mgmt.		5,500.00
Check	05/10/2016	1659	Akerman LLP	51866.217055 b/n 9125392 cost	√	7530 - Supplies/Printing		111.40
Check	05/10/2016	1660	Akerman LLP	51866.232680 b/n 9125393 - Legal	√	-SPLIT-		379.50
Check	06/01/2016	1661	Earl Bacon Agency	Acct FLHMO-1, CCP147067622 Renewal	√	7600 - Insurance		1,300.00
Check	06/09/2016	1662	Akerman LLP	51866.217055 b/n 9134238 Fees Only	√	7000 - Contract Services - Plan Mgmt.		5,500.00
Check	06/09/2016	1663	Akerman LLP	51866.217055 b/n 9134238 Cost Only	√	-SPLIT-		3.67
Check	07/08/2016	1664	Akerman LLP	VOID: 51866.217055 B/N 9142886 Fees Only GJE, RGJE created on 07/12/2016	√	7000 - Contract Services - Plan Mgmt.	0.00	
Check	07/08/2016	1665	Akerman LLP	51866.217055 B/N 9142886 Cost Only	√	-SPLIT-		85.00
Check	07/08/2016	1666	Akerman LLP	51866.217055 B/N 9142886 Fees Only	√	7000 - Contract Services - Plan Mgmt.		5,500.00

Total 1004 - Wells Fargo-General Account

0.00 50,255.62
0.00 50,255.62