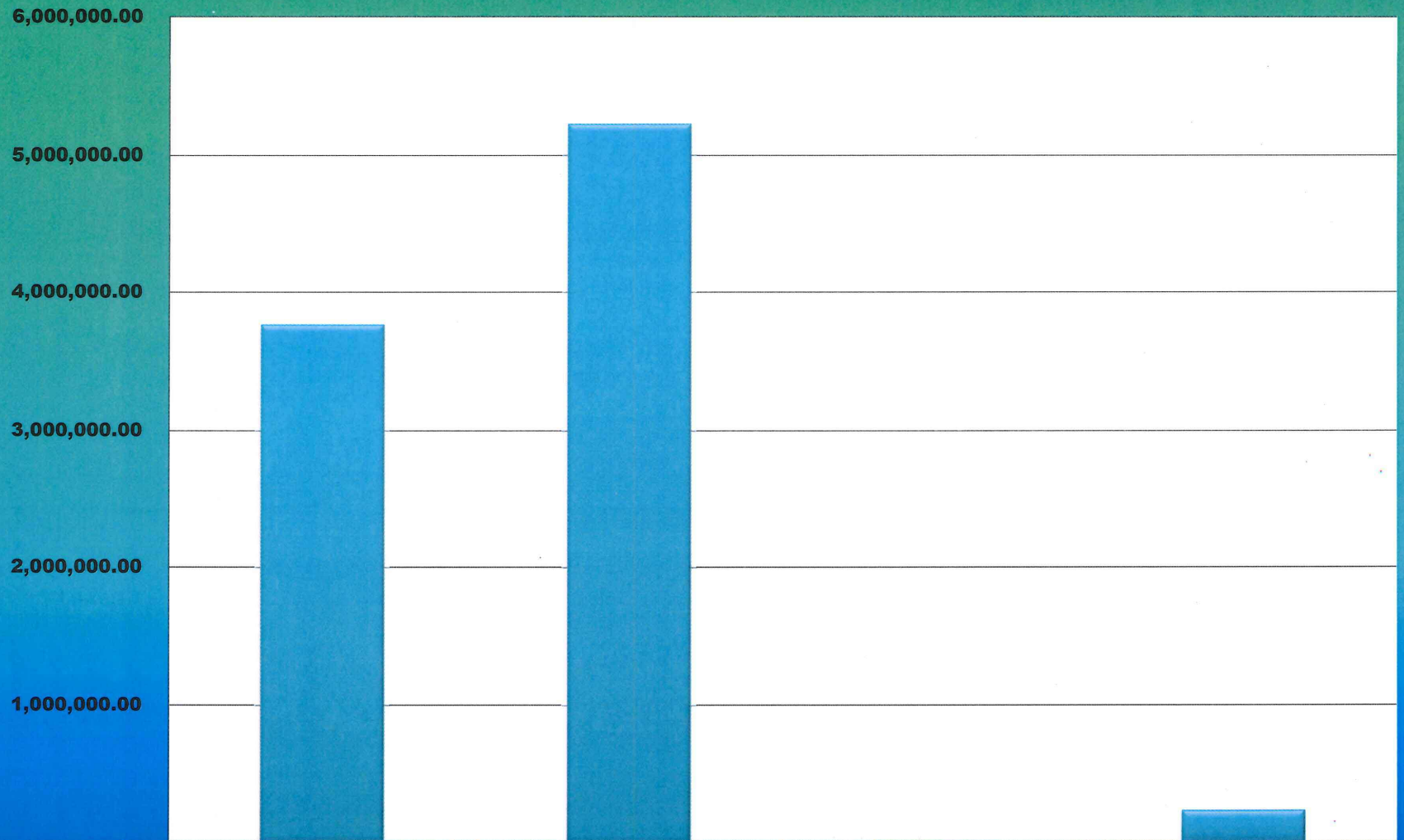


**FLHMOCAP FINANCIAL ACCOUNT BALANCES
AS OF 7/31/17**



ACCOUNT BALANCES

3,763,427.95

**WELLS FARGO CD
LADDER**

5,226,651.02

**WELLS FARGO
CHECKING**

14,238.17

WELLS FARGO MMA

236,695.20

Florida HMO Consumer Assistance Plan
Balance Sheet
As of July 31, 2017

	<u>July 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	14,238.17
1012 · WellsFargo Bank - Bus. High MMI	236,695.20
Total Checking/Savings	<u>250,933.37</u>
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	5,226,651.02
1010 · Treasurers SPIA	3,763,427.95
Total Other Current Assets	<u>8,990,078.97</u>
Total Current Assets	<u>9,241,012.34</u>
TOTAL ASSETS	<u><u>9,241,012.34</u></u>
LIABILITIES & EQUITY	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	6,091,205.81
Net Income	34,450.73
Total Equity	<u>9,241,012.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,241,012.34</u></u>

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison
 July 2017

	Consolidated Administrative	
	Current Month	Year to Date
	July 17	Jan - July 17
Income		
6300 · Special Assessment Revenue	0.00	25,000.00
8000 · Investment Income	10,459.74	51,312.04
Total Income	10,459.74	76,312.04
Gross Profit	10,459.74	76,312.04
Expense		
7000 · Contract Services - Plan Mgmt.	5,500.00	33,000.00
7020 · Contract Services - Legal	0.00	800.00
7030 · Contract Services-Acct & Audit	0.00	6,000.00
7270 · Media/PR/Adv/Communications Exp	0.00	15.17
7520 · Postage/Delivery	0.00	32.78
7530 · Supplies/Printing	79.00	807.36
7600 · Insurance	0.00	1,206.00
7700 · Bank Charges	0.00	0.00
Total Expense	5,579.00	41,861.31
Net Income	4,880.74	34,450.73

**Florida HMO Consumer Assistance Plan
Profit Loss Budget vs. Actual
July 2017 and YTD**

	Consolidated					
	Jul-17	Current Month		Jan - July 17	Year to Date	
		Budget	% of 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%	25,000.00	-	0.0%
6350 - Distributions Received	-	-	0.0%	-	-	0.0%
6400 - Miscellaneous Income	-	-	0.0%	-	-	0.0%
8000 - Investment Income	10,459.74	-	0.0%	51,312.04	-	0.0%
Total Income	10,459.74	-	0.0%	76,312.04	-	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%	800.00	2,916.69	27.4%
7030 - Contract Services - Acct & Audit	-	500.00	0.0%	6,000.00	3,500.00	171.4%
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	-	16.67	0.0%	15.17	116.69	13.0%
7300 - Travel	-	68.75	0.0%	-	481.25	0.0%
7350 - Meals & Entertainment	-	22.92	0.0%	-	160.44	0.0%
7400 - Meeting Expense	-	41.67	0.0%	-	291.69	0.0%
7500 - Telephone/Fax	-	12.50	0.0%	-	87.50	0.0%
7520 - Postage/Delivery	-	37.50	0.0%	32.78	262.50	12.5%
7530 - Supplies/Printing	79.00	145.83	54.2%	807.36	1,020.81	79.1%
7540 - Storage	-	2.08	0.0%	-	14.56	0.0%
7600 - Insurance	-	109.75	0.0%	1,206.00	768.25	157.0%
7700 - Bank Charges	-	2.00	0.0%	-	14.00	0.0%
7900 - Miscellaneous	-	8.33	0.0%	-	58.31	0.0%
Total Expenses	5,579.00	6,884.67	81.0%	41,861.31	48,192.69	86.9%
Net Income	4,880.74			34,450.73		

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, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Credit</u>
01/09/2017	1681	Akerman LLP	✓	5,500.00
01/09/2017	1682	Akerman LLP	✓	0.94
02/06/2017	1683	Akerman LLP	✓	5,500.00
02/06/2017	1684	Akerman LLP	✓	31.57
03/10/2017	1685	Akerman LLP	✓	5,500.00
03/10/2017	1686	Akerman LLP	✓	80.20
04/06/2017	1687	Akerman LLP	✓	5,500.00
04/06/2017	1688	Akerman LLP	✓	233.46
04/07/2017	1689	Moran & Smith LLP	✓	6,000.00
05/11/2017	1690	Akerman LLP	✓	5,500.00
05/11/2017	1691	Akerman LLP	✓	125.86
05/22/2017	1692	Earl Bacon Agecny	✓	1,206.00
06/12/2017	1693	Akerman LLP	✓	5,000.00
06/12/2017	1694	Akerman LLP	✓	55.26
06/12/2017	1695	Akerman LLP	✓	650.00
06/12/2017	1696	Akerman LLP	✓	500.00
07/17/2017	1697	Akerman LLP	✓	5,500.00
07/17/2017	1698	Akerman LLP	✓	79.00
				<u>46,962.29</u>
TOTAL				<u>46,962.29</u>