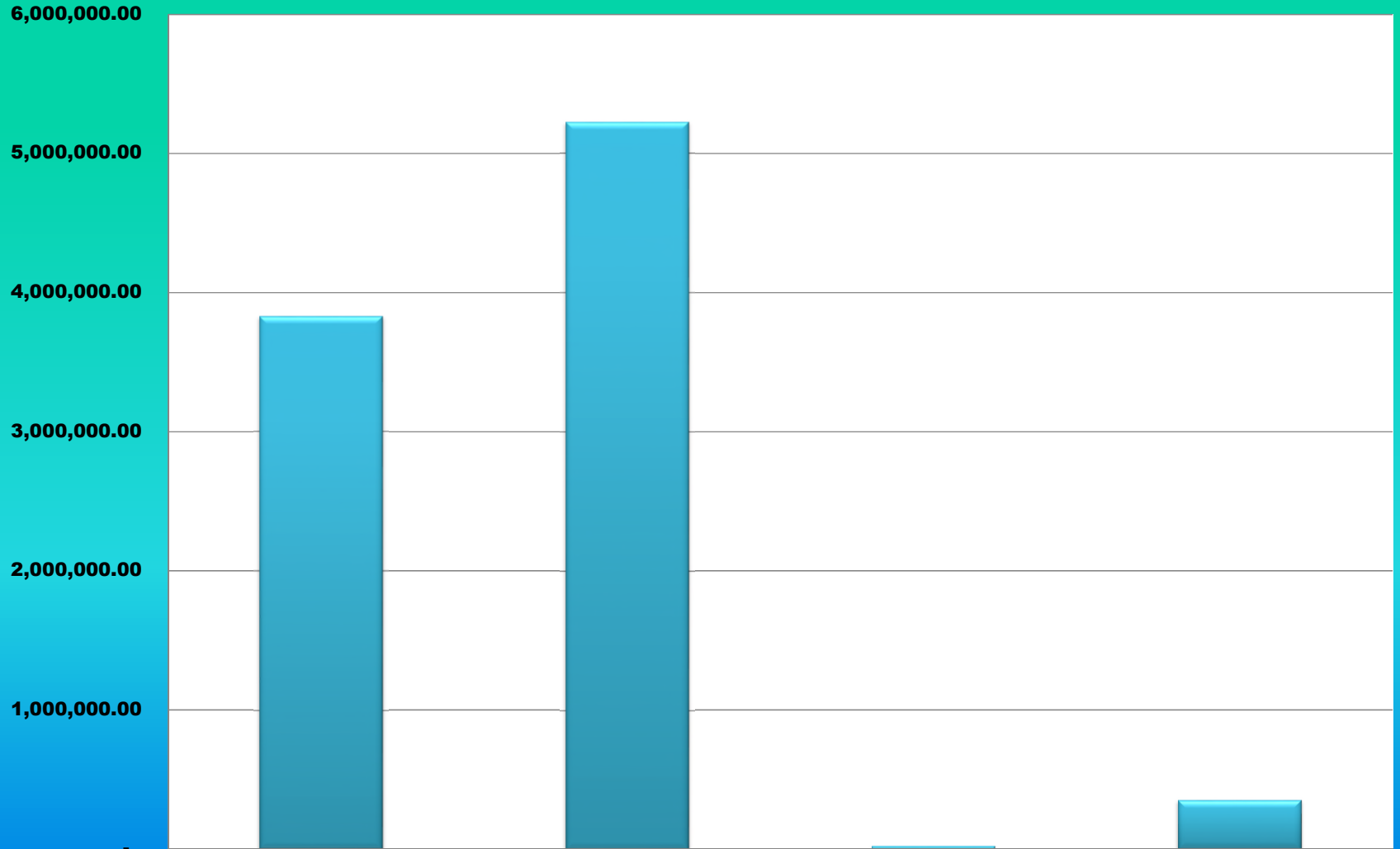


**FLHMOCAP FINANCIAL ACCOUNT BALANCES
AS OF 7/31/18**



ACCOUNT BALANCES

3,826,297.58

5,225,307.88

21,954.46

348,890.98

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

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	38,049.15
1012 · WellsFargo Bank - Bus. High MMI	338,733.23
Total Checking/Savings	376,782.38
Accounts Receivable	
1202 · Interest Receivable	20,125.18
Total Accounts Receivable	20,125.18
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	5,225,778.42
1010 · Treasurers SPIA	3,789,861.75
Total Other Current Assets	9,015,640.17
Total Current Assets	9,412,547.73
TOTAL ASSETS	9,412,547.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	5,594.09
Total Accounts Payable	5,594.09
Total Current Liabilities	5,594.09
Total Liabilities	5,594.09
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	6,091,205.81
Net Income	200,392.03
Total Equity	9,406,953.64
TOTAL LIABILITIES & EQUITY	9,412,547.73

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison
 October through December 2017

	Consolidated Administrative	
	4th Quarter	Year to Date
	Oct - Dec 17	Jan - Dec 17
Income		
6300 · Special Assessment Revenue	75,000.00	150,000.00
8000 · Investment Income	50,014.26	126,635.06
Total Income	<u>125,014.26</u>	<u>276,635.06</u>
Gross Profit	125,014.26	276,635.06
Expense		
7000 · Contract Services - Plan Mgmt.	22,000.00	66,000.00
7020 · Contract Services - Legal	0.00	800.00
7030 · Contract Services-Acct & Audit	0.00	6,000.00
7270 · Media/PR/Adv/Communications Exp	207.72	246.69
7300 · Travel	450.66	450.66
7350 · Meals & Entertainment	42.33	42.33
7500 · Telephone/Fax	9.69	9.69
7520 · Postage/Delivery	90.46	123.70
7530 · Supplies/Printing	398.40	1,363.96
7600 · Insurance	0.00	1,206.00
7700 · Bank Charges	0.00	0.00
Total Expense	<u>23,199.26</u>	<u>76,243.03</u>
Net Income	<u><u>101,815.00</u></u>	<u><u>200,392.03</u></u>

**Florida HMO Consumer Profit Loss Budget vs. Actual
4th Quarter and YTD
January - Dec 2017**

	Consolidated					
	4th Quarter			Year to Date		
	Oct - Dec 17	Budget	% of Budget	Jan - Dec 17	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	75,000.00	-	0.0%	150,000.00	-	0.0%
6350 - Distributions Received	-	-	0.0%	-	-	0.0%
6400 - Miscellaneous Income	-	-	0.0%	-	-	0.0%
8000 - Investment Income	50,014.26	-	0.0%	126,635.06	-	0.0%
Total Income	125,014.26	-	0.0%	276,635.06	-	0.0%
Expense						
7000 - Contract Services - Plan Mgmt.	22,000.00	16,500.00	133%	66,000.00	66,000.00	100.0%
7020 - Contract Services - Legal	-	1,249.98	0%	800.00	5,000.00	16.0%
7030 - Contract Services - Acct & Audit	-	1,500.00	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	207.72	49.98	0.0%	246.69	200.00	0.0%
7300 - Travel	450.66	206.25	218.5%	450.66	825.00	218.5%
7350 - Meals & Entertainment	42.33	68.73	61.6%	42.33	275.00	61.6%
7400 - Meeting Expense	-	124.98	0.0%	-	500.00	0.0%
7500 - Telephone/Fax	9.69	37.50	26%	9.69	150.00	6.5%
7520 - Postage/Delivery	90.46	112.50	80%	123.70	450.00	27.5%
7530 - Supplies/Printing	398.40	437.52	91%	1,363.96	1,750.00	77.9%
7540 - Storage	-	6.27	0%	-	25.00	0.0%
7600 - Insurance	-	329.25	0.0%	1,206.00	1,317.00	0.0%
7700 - Bank Charges	-	6.00	0.0%	-	24.00	0.0%
7900 - Miscellaneous	-	25.02	0.0%	-	100.00	0.0%
Total Expenses	23,199.26	20,653.98	112.3%	76,243.03	82,616.00	92.3%
Net Income	101,815.00			200,392.03		

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, 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
08/04/2017	1699	Akerman LLP	✓	5,500.00
08/04/2017	1700	Akerman LLP	✓	69.40
08/22/2017	1701	Department of State	✓	23.80
09/19/2017	1702	Akerman LLP	✓	5,500.00
09/19/2017	1703	Akerman LLP	✓	89.26
10/05/2017	1704	Akerman LLP	✓	5,500.00
10/05/2017	1705	Akerman LLP	✓	126.60
10/24/2017	1706	Department of State	✓	27.72
11/10/2017	1707	Akerman LLP	✓	5,500.00
11/10/2017	1708	Akerman LLP	✓	177.86
11/20/2017	1709	Nancy Revell	✓	180.00
12/07/2017	1710	Akerman LLP	✓	5,500.00
12/07/2017	1711	Akerman LLP	✓	592.99
				75,749.92
TOTAL				75,749.92

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

	<u>July 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	21,954.46
1012 · WellsFargo Bank - Bus. High MMI	348,890.98
Total Checking/Savings	<u>370,845.44</u>
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	5,225,307.88
1010 · Treasurers SPIA	3,826,297.58
Total Other Current Assets	<u>9,051,605.46</u>
Total Current Assets	<u>9,422,450.90</u>
TOTAL ASSETS	<u><u>9,422,450.90</u></u>
LIABILITIES & EQUITY	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	6,291,597.84
Net Income	15,497.26
Total Equity	<u>9,422,450.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,422,450.90</u></u>

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison
 July 2018

	Consolidated Administrative	
	Current Month	Year to Date
	July 18	Jan - July 18
Income		
6300 · Special Assessment Revenue	0.00	0.00
8000 · Investment Income	11,200.93	60,997.86
Total Income	<u>11,200.93</u>	<u>60,997.86</u>
Gross Profit	11,200.93	60,997.86
Expense		
7000 · Contract Services - Plan Mgmt.	5,500.00	33,000.00
7020 · Contract Services - Legal		
7020 · Contract Services - Legal - General	1,363.00	
7021 · Contract Services - Long Term	<u>3,451.00</u>	
Total 7020 · Contract Services - Legal	4,814.00	4,814.00
7030 · Contract Services-Acct & Audit	0.00	6,000.00
7270 · Media/PR/Adv/Communications Exp	14.70	14.70
7350 · Meals & Entertainment	0.00	38.25
7500 · Telephone/Fax	9.65	9.65
7520 · Postage/Delivery	0.00	15.00
7530 · Supplies/Printing	102.20	403.00
7600 · Insurance	0.00	1,206.00
7700 · Bank Charges	0.00	0.00
Total Expense	<u>10,440.55</u>	<u>45,500.60</u>
Net Income	<u><u>760.38</u></u>	<u><u>15,497.26</u></u>

**Florida HMO Consumer Assistance Plan
Profit Loss Budget vs. Actual
July 2018 and YTD**

	Consolidated					
	Current Month			Year to Date		
	Jul-18	Budget	% of Budget	Jan - July 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	-	-	0.0%	-	-	0.0%
6350 - Distributions Received	-	-	0.0%	-	-	0.0%
6400 - Miscellaneous Income	-	-	0.0%	-	-	0.0%
8000 - Investment Income	11,200.93	-	0.0%	60,997.86	-	0.0%
Total Income	11,200.93	-	0.0%	60,997.86	-	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	4,814.00	416.67	1155.4%	4,814.00	2,916.69	165.1%
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	14.70	20.83	70.6%	14.70	145.85	10.1%
7300 - Travel	-	68.75	0.0%	-	481.25	0.0%
7350 - Meals & Entertainment	-	22.92	0.0%	38.25	160.44	23.8%
7400 - Meeting Expense	-	41.67	0.0%	-	291.69	0.0%
7500 - Telephone/Fax	9.65	12.50	77.2%	9.65	87.50	11.0%
7520 - Postage/Delivery	-	37.50	0.0%	15.00	262.50	5.7%
7530 - Supplies/Printing	102.20	125.00	81.8%	403.00	875.00	46.1%
7540 - Storage	-	2.08	0.0%	-	14.60	0.0%
7600 - Insurance	-	108.33	0.0%	1,206.00	758.35	159.0%
7700 - Bank Charges	-	2.00	0.0%	-	14.00	0.0%
7900 - Miscellaneous	-	8.33	0.0%	-	58.35	0.0%
Total Expenses	10,440.55	6,866.58	152.0%	45,500.60	48,066.22	94.7%
Net Income	760.38			15,497.26		

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, 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
				51,094.69
TOTAL				51,094.69