

Florida HMO Consumer Assistance Plan  
Balance Sheet  
As of September 30, 2018

	<u>Sept 30, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	34,191.73
1012 · WellsFargo Bank - Bus. High MMI	364,645.49
Total Checking/Savings	398,837.22
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	5,228,923.64
1010 · Treasurers SPIA	3,838,682.02
Total Other Current Assets	<u>9,067,605.66</u>
Total Current Assets	<u>9,466,442.88</u>
<b>TOTAL ASSETS</b>	<b><u>9,466,442.88</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	6,291,597.84
Net Income	59,489.24
Total Equity	<u>9,466,442.88</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>9,466,442.88</u></b>

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

	<b>Consolidated Administrative</b>	
	<b>3rd Qtr.</b>	<b>Year to Date</b>
	<b>July - Sept 18</b>	<b>Jan - Sept 18</b>
<b>Income</b>		
6300 · Special Assessment Revenue	25,000.00	25,000.00
8000 · Investment Income	42,955.64	92,752.57
<b>Total Income</b>	67,955.64	117,752.57
<b>Gross Profit</b>	67,955.64	117,752.57
<b>Expense</b>		
7000 · Contract Services - Plan Mgmt.	16,500.00	44,000.00
7020 · Contract Services - Legal		
7021 · Contract Services - Long Term	2,929.00	2,929.00
7020 · Contract Services - Legal - General	3,451.00	3,451.00
<b>Total 7020 · Contract Services - Legal</b>	6,380.00	6,380.00
7030 · Contract Services-Acct & Audit	-	6,000.00
7270 · Media/PR/Adv/Communications Exp	53.39	53.39
7350 · Meals & Entertainment	-	38.25
7500 · Telephone/Fax	9.65	9.65
7520 · Postage/Delivery	0.94	15.94
7530 · Supplies/Printing	259.30	560.10
7600 · Insurance	-	1,206.00
7700 · Bank Charges	-	-
<b>Total Expense</b>	23,203.28	58,263.33
<b>Net Income</b>	44,752.36	59,489.24

**Florida HMO Consumer Profit Loss Budget vs. Actual  
3rd Quarter and YTD  
January - Sept 18**

	Consolidated					
	3rd Quarter		Year to Date		Year to Date	
	July - Sept 18	Budget	% of Budget	Jan - Sept 18	Budget	% of Budget
<b>Income</b>						
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	25,000.00	-	0.0%	25,000.00	-	0.0%
6350 - Distributions Received	-	-	0.0%	-	-	0.0%
6400 - Miscellaneous Income	-	-	0.0%	-	-	0.0%
8000 - Investment Income	42,955.64	-	0.0%	92,752.57	-	0.0%
<b>Total Income</b>	<b>67,955.64</b>	<b>-</b>	<b>0.0%</b>	<b>117,752.57</b>	<b>-</b>	<b>0.0%</b>
<b>Expense</b>						
7000 - Contract Services - Plan Mgmt.	16,500.00	16,500.00	100.0%	44,000.00	49,500.00	88.9%
7020 - Contract Services - Legal	6,380.00	1,250.00	510.4%	6,380.00	3,750.02	170.1%
7030 - Contract Services - Acct & Audit	-	1,500.00	0.0%	6,000.00	4,500.00	133.3%
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	53.39	62.49	85.4%	53.39	167.51	28.5%
7300 - Travel	-	206.25	0.0%	-	618.75	0.0%
7350 - Meals & Entertainment	-	68.75	0.0%	38.25	206.27	0.0%
7400 - Meeting Expense	-	125.00	0.0%	-	375.02	0.0%
7500 - Telephone/Fax	9.65	37.50	25.7%	9.65	112.50	8.6%
7520 - Postage/Delivery	0.94	112.50	0.8%	15.94	337.50	4.7%
7530 - Supplies/Printing	259.30	375.00	69.1%	560.10	1,125.00	49.8%
7540 - Storage	-	6.24	0.0%	-	18.76	0.0%
7600 - Insurance	-	324.99	0.0%	1,206.00	975.01	123.7%
7700 - Bank Charges	-	6.00	0.0%	-	18.00	0.0%
7900 - Miscellaneous	-	24.99	0.0%	-	75.01	0.0%
<b>Total Expenses</b>	<b>23,203.28</b>	<b>20,599.71</b>	<b>112.6%</b>	<b>58,263.33</b>	<b>61,799.35</b>	<b>94.3%</b>
<b>Net Income</b>	<b>44,752.36</b>			<b>59,489.24</b>		

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 September 30, 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
08/07/2018	1730	Akerman LLP	✓	5,500.00
08/07/2018	1731	Akerman LLP	✓	105.27
08/10/2018	1732	Akerman LLP	✓	551.00
08/29/2018	1733	Department of State	✓	23.52
09/06/2018	1734	Akerman LLP	✓	1,015.00
09/07/2018	1735	Akerman LLP	✓	5,500.00
09/07/2018	1736	Akerman LLP	✓	67.94

63,857.42

**TOTAL**

63,857.42