

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

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	62,489.41
1012 · WellsFargo Bank - Bus. High MMI	388,758.05
Total Checking/Savings	451,247.46
Accounts Receivable	
1202 · Interest Receivable	30,696.82
Total Accounts Receivable	30,696.82
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	5,225,523.63
1010 · Treasurers SPIA	3,856,912.76
Total Other Current Assets	9,082,436.39
Total Current Assets	9,564,380.67
<b>TOTAL ASSETS</b>	<b>9,564,380.67</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	11,037.24
Total Accounts Payable	11,037.24
Total Current Liabilities	11,037.24
Total Liabilities	11,037.24
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	6,291,597.84
Net Income	146,389.79
Total Equity	9,553,343.43
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,564,380.67</b>

Florida HMO Consumer Assistance Plan  
**Consolidated Profit & Loss YTD Comparison**  
 October through December 2018

	<b>Consolidated Administrative</b>	
	<b>4th Quarter</b>	<b>Year to Date</b>
	<b>Oct - Dec 18</b>	<b>Jan - Dec 18</b>
<b>Income</b>		
6300 · Special Assessment Revenue	50,000.00	75,000.00
8000 · Investment Income	69,640.11	162,392.68
<b>Total Income</b>	<u>119,640.11</u>	<u>237,392.68</u>
<b>Gross Profit</b>	<u>119,640.11</u>	<u>237,392.68</u>
<b>Expense</b>		
7000 · Contract Services - Plan Mgmt.	23,500.00	67,500.00
7020 · Contract Services - Legal		
7021 · Contract Services - Long Term	7,852.00	10,781.00
7020 · Contract Services - Legal - General	-	3,451.00
<b>Total 7020 · Contract Services - Legal</b>	<u>7,852.00</u>	<u>14,232.00</u>
7030 · Contract Services-Acct & Audit	-	6,000.00
7270 · Media/PR/Adv/Communications Exp	180.00	233.39
7300 · Travel	497.54	497.54
7350 · Meals & Entertainment	50.70	88.95
7500 · Telephone/Fax	10.06	19.71
7520 · Postage/Delivery	44.86	60.80
7530 · Supplies/Printing	604.40	1,164.50
7600 · Insurance	-	1,206.00
7700 · Bank Charges	-	-
<b>Total Expense</b>	<u>32,739.56</u>	<u>91,002.89</u>
<b>Net Income</b>	<u><b>86,900.55</b></u>	<u><b>146,389.79</b></u>

Unaudited Financial Statement  
 Audit bill be completed at a later date

**Florida HMO Consumer Profit Loss Budget vs. Actual**  
**4th Quarter and YTD**  
**January - December 2018**

	Consolidated				
	4th Quarter		Year to Date		
	Oct - Dec 18	Budget	% of Budget	Jan - Dec 18	
Budget	Budget	Budget	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 - Special Assessment Fees	50,000.00	-	0.0%	75,000.00	0.0%
6350 - Distributions Received	-	-	0.0%	-	0.0%
6400 - Miscellaneous Income	-	-	0.0%	-	0.0%
8000 - Investment Income	69,640.11	-	0.0%	162,392.68	0.0%
<b>Total Income</b>	<b>119,640.11</b>	<b>-</b>	<b>0.0%</b>	<b>237,392.68</b>	<b>0.0%</b>
<b>Expense</b>					
7000 - Contract Services - Plan Mgmt.	23,500.00	16,500.00	142.4%	67,500.00	102.3%
7020 - Contract Services - Legal	7,852.00	1,249.98	628.2%	14,232.00	284.6%
7030 - Contract Services - Acct & Audit	-	1,500.00	0.0%	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	180.00	62.49	288.0%	233.39	93.4%
7300 - Travel	497.54	206.25	241.2%	497.54	60.3%
7350 - Meals & Entertainment	50.70	68.73	73.8%	88.95	32.3%
7400 - Meeting Expense	-	124.98	0.0%	-	0.0%
7500 - Telephone/Fax	10.06	37.50	26.8%	19.71	13.1%
7520 - Postage/Delivery	44.86	112.50	39.9%	60.80	13.5%
7530 - Supplies/Printing	604.40	375.00	161.2%	1,164.50	77.6%
7540 - Storage	-	6.24	0.0%	-	0.0%
7600 - Insurance	-	324.99	0.0%	1,206.00	92.8%
7700 - Bank Charges	-	6.00	0.0%	-	0.0%
7900 - Miscellaneous	-	24.99	0.0%	-	0.0%
<b>Total Expenses</b>	<b>32,739.56</b>	<b>20,599.65</b>	<b>158.9%</b>	<b>91,002.89</b>	<b>110.4%</b>
<b>Net Income</b>	<b>86,900.55</b>	<b>146,389.79</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

Unaudited Financial Statement  
Audit will be completed at a later date

**Florida HMO Consumer Assistance Plan**  
**Check Register - 1004 - Wells Fargo General Account**  
December 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
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
10/05/2018	1737	Akerman LLP	✓	957.00
10/08/2018	1738	Akerman LLP	✓	5,500.00
10/08/2018	1739	Akerman LLP	✓	890.15
11/06/2018	1740	Akerman LLP	✓	140.00
11/06/2018	1741	Akerman LLP	✓	6,000.00
11/06/2018	1742	Akerman LLP	✓	68.60
11/28/2018	1743	Nancy Revell	✓	180.00
12/13/2018	1744	Akerman LLP	✓	1,820.00
12/13/2018	1745	VOID - Akerman LLP	✓	0.00
12/13/2018	1746	Akerman LLP	✓	6,000.00
12/13/2018	1747	Akerman LLP	✓	146.57
				<u>85,559.74</u>
<b>TOTAL</b>				<u><b>85,559.74</b></u>