

Florida HMO Consumer Assistance Plan
Balance Sheet
 As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	54,795.31
1012 · WellsFargo Bank - Bus. High MMI	439,646.02
Total Checking/Savings	494,441.33
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	5,225,000.00
1010 · Treasurers SPIA	3,905,158.27
Total Other Current Assets	9,130,158.27
Total Current Assets	9,624,599.60
TOTAL ASSETS	9,624,599.60
LIABILITIES & EQUITY	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	6,437,987.63
Net Income	71,256.17
Total Equity	9,624,599.60
TOTAL LIABILITIES & EQUITY	9,624,599.60

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison
 April through June 2019

	Consolidated Administrative	
	2nd Qtr.	Year to Date
	Apr - Jun 19	Jan - Jun 19
Income		
6300 · Special Assessment Revenue	-	50,000.00
8000 · Investment Income	44,976.23	67,913.03
Total Income	44,976.23	117,913.03
Gross Profit	44,976.23	117,913.03
Expense		
7000 · Contract Services - Plan Mgmt.	18,000.00	30,000.00
7020 · Contract Services - Legal		
7021 · Contract Services - Long Term	-	7,735.00
7020 · Contract Services - Legal - General	4,200.00	-
Total 7020 · Contract Services - Legal	4,200.00	7,735.00
7030 · Contract Services-Acct & Audit	7,500.00	7,500.00
7270 · Media/PR/Adv/Communications Exp	10.22	22.26
7350 · Meals & Entertainment	-	-
7500 · Telephone/Fax	12.27	34.22
7520 · Postage/Delivery	11.37	50.98
7530 · Supplies/Printing	20.60	108.40
7600 · Insurance	1,206.00	1,206.00
7700 · Bank Charges	-	-
Total Expense	30,960.46	46,656.86
Net Income	14,015.77	71,256.17

Note: 7021 · Contract Services - Long Term for 2018 was \$10,781. Current Approved Budget is \$20,000. As of 6/30/19 the 2018-2019 Total Cost of Contract Services - Long Term is \$18,516.

Florida HMO Consumer Assistance Plan
Profit Loss Budget vs. Actual
2nd Quarter and YTD
January - June 2019

	Consolidated					
	Apr - Jun 19	2nd Quarter Budget	% of Budget	Jan - Jun 19	Year to Date 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 - Special Assessment Fees	-	-	0.0%	-	-	0.0%
6350 - Distributions Received	-	-	0.0%	50,000.00	-	0.0%
6400 - Miscellaneous Income	-	-	0.0%	-	-	0.0%
8000 - Investment Income	44,976.23	-	0.0%	67,913.03	-	0.0%
Total Income	44,976.23	-	0.0%	117,913.03	-	0.0%
Expense						
7000 - Contract Services - Plan Mgmt.	18,000.00	18,000.00	100.0%	30,000.00	36,000.00	83.3%
7020 - Contract Services - Legal	4,200.00	1,250.01	336.0%	7,735.00	2,500.02	309.4%
7030 - Contract Services - Acct & Audit	7,500.00	2,500.00	300.0%	7,500.00	5,000.02	150.0%
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	10.22	62.50	16.4%	22.26	125.02	17.8%
7300 - Travel	-	206.25	0.0%	-	412.50	0.0%
7350 - Meals & Entertainment	-	68.76	0.0%	-	137.52	0.0%
7400 - Meeting Expense	-	125.01	0.0%	-	250.02	0.0%
7500 - Telephone/Fax	12.27	37.50	32.7%	34.22	75.00	45.6%
7520 - Postage/Delivery	11.37	112.50	10.1%	50.98	225.00	22.7%
7530 - Supplies/Printing	20.60	375.00	5.5%	108.40	750.00	14.5%
7540 - Storage	-	6.00	0.0%	-	12.00	0.0%
7600 - Insurance	1,206.00	325.00	371.1%	1,206.00	650.02	185.5%
7700 - Bank Charges	-	6.00	0.0%	-	13.00	0.0%
7900 - Miscellaneous	-	25.00	0.0%	-	50.02	0.0%
Total Expenses	30,960.46	23,099.53	134.0%	46,656.86	46,200.14	101.0%
Net Income	14,015.77			71,256.17		

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 June 30, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Credit</u>
01/08/2019	1748	VOID	✓	0.00
01/08/2019	1749	Akerman LLP	✓	6,000.00
01/08/2019	1750	Akerman LLP	✓	102.24
01/16/2019	1751	Department of State	✓	12.04
02/01/2019	1752	Akerman LLP	✓	4,935.00
02/06/2019	1753	Akerman LLP	✓	2,345.00
02/06/2019	1754	Akerman LLP	✓	6,000.00
02/06/2019	1755	Akerman LLP	✓	96.81
03/07/2019	1756	Akerman LLP	✓	6,000.00
03/07/2019	1757	Akerman LLP	✓	52.55
03/07/2019	1758	Akerman LLP	✓	1,190.00
04/08/2019	1759	Akerman LLP	✓	6,000.00
04/08/2019	1760	Akerman LLP	✓	16.00
04/10/2019	1761	Akerman LLP	✓	2,870.00
05/02/2019	1762	Akerman LLP	✓	1,206.00
05/13/2019	1763	Akerman LLP	✓	385.00
05/13/2019	1764	Akerman LLP	✓	6,000.00
05/28/2019	1765	Moran & Smith LLP	✓	7,500.00
06/05/2019	1766	Department of State	✓	10.22
06/10/2019	1767	Akerman LLP	✓	6,000.00
06/10/2019	1768	Akerman LLP	✓	28.24
06/10/2019	1769	Akerman LLP	✓	945.00

TOTAL
57,694.10
57,694.10