

**Florida HMO Consumer Assistance Plan
Balance Sheet**

As of September 30, 2019

	Sept 30, 19
ASSETS	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	33,334.44
1012 · WellsFargo Bank - Bus. High MMI	472,673.26
Total Checking/Savings	506,007.70
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	5,228,402.74
1010 · Treasurers SPIA	3,938,709.31
Total Other Current Assets	9,167,112.05
Total Current Assets	9,673,119.75
TOTAL ASSETS	9,673,119.75
LIABILITIES & EQUITY	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	6,437,987.63
Net Income	119,776.32
Total Equity	9,673,119.75
TOTAL LIABILITIES & EQUITY	9,673,119.75

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison
 July through September 2019

	Consolidated Administrative	
	3rd Qtr.	Year to Date
	July - Sept 19	Jan - Sept 19
Income		
6300 · Special Assessment Revenue	-	50,000.00
8000 · Investment Income	69,981.02	137,894.05
Total Income	69,981.02	187,894.05
Gross Profit	69,981.02	187,894.05
Expense		
7000 · Contract Services - Plan Mgmt.	18,000.00	48,000.00
7020 · Contract Services - Legal		
7021 · Contract Services - Long Term	175.00	7,910.00
7020 · Contract Services - Legal - General	3,214.00	3,214.00
Total 7020 · Contract Services - Legal	3,389.00	11,124.00
7030 · Contract Services-Acct & Audit	-	7,500.00
7270 · Media/PR/Adv/Communications Exp	-	22.26
7350 · Meals & Entertainment	-	-
7500 · Telephone/Fax	-	34.22
7520 · Postage/Delivery	37.87	88.85
7530 · Supplies/Printing	34.00	142.40
7600 · Insurance	-	1,206.00
7700 · Bank Charges	-	-
Total Expense	21,460.87	68,117.73
Net Income	48,520.15	119,776.32

**Note: 7021 · Contract Services - Long Term for 2018 was \$10,781. Current Approved Budget is \$20,000.
 As of 9/30/19 the 2018-2019 Total Cost of Contract Services - Long Term is \$18,691.**

Florida HMO Consumer Profit Loss Budget vs. Actual
3rd Quarter and YTD
January - Sept 19

	Consolidated				
	3rd Quarter		Year to Date		
	July - Sept 19	Budget	Jan - Sept 19	Budget	
Income		% of Budget		% of Budget	
6000 - Premium Income	-	-	-	-	0.0%
6100 - Assessment Revenue	-	-	-	-	0.0%
6250 - Estate Settlement	-	-	-	-	0.0%
6300 - Speical Assessment Fees	-	-	50,000.00	-	0.0%
6350 - Distributions Received	-	-	-	-	0.0%
6400 - Miscellaneous Income	-	-	-	-	0.0%
8000 - Investment Income	69,981.02	-	137,894.05	-	0.0%
Total Income	69,981.02	-	187,894.05	-	0.0%
Expense					
7000 - Contract Services - Plan Mgmt.	18,000.00	18,000.00	48,000.00	54,000.00	88.9%
7020 - Contract Services - Legal	3,389.00	1,250.00	11,124.00	3,750.02	296.6%
7030 - Contract Services - Acct & Audit	-	2,499.99	7,500.00	7,500.01	100.0%
7120 - Affiliated Company Litigation	-	-	-	-	0.0%
7130 - Balance Billing Settlement	-	-	-	-	0.0%
7160 - Claims Paid Expense	-	-	-	-	0.0%
7180 - Medical Loss Ratio Guarantee	-	-	-	-	0.0%
7210 - Special Assessment Refund	-	-	-	-	0.0%
7270 - Media/PR/Adv/Communications Exp	-	62.49	22.26	-	0.0%
7300 - Travel	-	206.25	-	187.51	11.9%
7350 - Meals & Entertainment	-	68.75	-	618.75	0.0%
7400 - Meeting Expense	-	125.00	-	206.27	0.0%
7500 - Telephone/Fax	-	37.50	-	375.02	0.0%
7520 - Postage/Delivery	37.87	112.50	34.22	112.50	30.4%
7530 - Supplies/Printing	34.00	375.00	88.85	337.50	26.3%
7540 - Storage	-	6.00	142.40	1,125.00	12.7%
7600 - Insurance	-	324.99	-	18.00	0.0%
7700 - Bank Charges	-	6.00	1,206.00	975.01	123.7%
7900 - Miscellaneous	-	24.99	-	19.00	0.0%
Total Expenses	21,460.87	23,099.46	68,117.73	69,299.60	98.3%
Net Income	48,520.15	48,520.15	119,776.32	119,776.32	100.0%

Note: 7021 - Contract Services - Long Term for 2018 was \$10,781. Current Approved Budget is \$20,000.
As of 9/30/19 the 2018-2019 Total Cost of Contract Services - Long Term is \$18,691.
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, 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
07/08/2019	1770	Akerman LLP	✓	6,000.00
07/08/2019	1771	Akerman LLP	✓	37.37
07/08/2019	1772	Akerman LLP	✓	980.00
07/08/2019	1773	Akerman LLP	✓	175.00
08/07/2019	1774	Akerman LLP	✓	6,000.00
08/07/2019	1775	Akerman LLP	✓	1,826.00
09/09/2019	1776	Akerman LLP	✓	34.50
09/09/2019	1777	Akerman LLP	✓	408.00
09/09/2019	1778	Akerman LLP	✓	6,000.00
				79,154.97
TOTAL				79,154.97