

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

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	32,395.01
1012 · WellsFargo Bank - Bus. High MMI	342,929.66
Total Checking/Savings	<u>375,324.67</u>
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	5,225,759.26
1010 · Treasurers SPIA	3,820,606.59
Total Other Current Assets	<u>9,046,365.85</u>
Total Current Assets	<u>9,421,690.52</u>
TOTAL ASSETS	<u><u>9,421,690.52</u></u>
LIABILITIES & EQUITY	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	6,291,597.84
Net Income	14,736.88
Total Equity	<u>9,421,690.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,421,690.52</u></u>

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison
 April through June 2018

	Consolidated Administrative	
	2nd Qtr.	Year to Date
	Apr - June 18	Jan - June 18
Income		
6300 · Special Assessment Revenue	0.00	0.00
8000 · Investment Income	35,817.84	49,796.93
Total Income	35,817.84	49,796.93
Gross Profit	35,817.84	49,796.93
Expense		
7000 · Contract Services - Plan Mgmt.	16,500.00	27,500.00
7020 · Contract Services - Legal	0.00	0.00
7030 · Contract Services-Acct & Audit	0.00	6,000.00
7270 · Media/PR/Adv/Communications Exp	0.00	0.00
7350 · Meals & Entertainment	0.00	38.25
7500 · Telephone/Fax	0.00	0.00
7520 · Postage/Delivery	15.00	15.00
7530 · Supplies/Printing	241.80	300.80
7600 · Insurance	1,206.00	1,206.00
7700 · Bank Charges	0.00	0.00
Total Expense	17,962.80	35,060.05
Net Income	17,855.04	14,736.88

**Florida HMO Consumer Assistance Plan
Profit Loss Budget vs. Actual
2nd Quarter and YTD
January - June 2018**

	Consolidated					
	2nd Quarter			Year to Date		
	Apr - Jun 18	Budget	% of Budget	Jan - Jun 18	Budget	% of Budget
Income						
		-	0.0%	-	-	0.0%
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	35,817.84	-	0.0%	49,796.93	-	0.0%
Total Income	35,817.84	-	0.0%	49,796.93	-	0.0%
Expense						
7000 - Contract Services - Plan Mgmt.	16,500.00	16,500.00	100.0%	27,500.00	33,000.00	83.3%
7020 - Contract Services - Legal	-	1,250.01	0.0%	-	2,500.02	0.0%
7030 - Contract Services - Acct & Audit	-	1,500.00	0.0%	6,000.00	3,000.00	200.0%
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	-	62.50	0.0%	-	125.02	0.0%
7300 - Travel	-	206.25	0.0%	-	412.50	0.0%
7350 - Meals & Entertainment	-	68.76	0.0%	38.25	137.52	27.8%
7400 - Meeting Expense	-	125.01	0.0%	-	250.02	0.0%
7500 - Telephone/Fax	-	37.50	0.0%	-	75.00	0.0%
7520 - Postage/Delivery	15.00	112.50	13.3%	15.00	225.00	6.7%
7530 - Supplies/Printing	241.80	375.00	64.5%	300.80	750.00	40.1%
7540 - Storage	-	6.25	0.0%	-	12.52	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%	-	12.00	0.0%
7900 - Miscellaneous	-	25.00	0.0%	-	50.02	0.0%
Total Expenses	17,962.80	20,599.78	87.2%	35,060.05	41,199.64	85.1%
Net Income	17,855.04			14,736.88		

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, 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
				40,654.14
TOTAL				40,654.14