

Florida HMO Consumer Assistance Plan  
**Balance Sheet**  
 As of March 31, 2019

	<u>Mar 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	85,755.77
1012 · WellsFargo Bank - Bus. High MMI	417,845.58
Total Checking/Savings	<u>503,601.35</u>
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	5,228,347.26
1010 · Treasurers SPIA	3,878,635.22
Total Other Current Assets	<u>9,106,982.48</u>
Total Current Assets	<u>9,610,583.83</u>
<b>TOTAL ASSETS</b>	<b><u>9,610,583.83</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	6,437,987.63
Net Income	57,240.40
Total Equity	<u>9,610,583.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>9,610,583.83</u></b>

Florida HMO Consumer Assistance Plan  
**Consolidated Profit & Loss YTD Comparison**  
 January through March 2019

	Consolidated Administrative	
	1st Qtr.	Year to Date
	Jan - Mar 19	Jan - Mar 19
<b>Income</b>		
6300 · Special Assessment Revenue	50,000.00	50,000.00
8000 · Investment Income	22,936.80	22,936.80
<b>Total Income</b>	72,936.80	72,936.80
<b>Gross Profit</b>	72,936.80	72,936.80
<b>Expense</b>		
7000 · Contract Services - Plan Mgmt.	12,000.00	12,000.00
7020 · Contract Services - Legal		
7021 · Contract Services - Long Term	-	3,535.00
7020 · Contract Services - Legal - General	-	-
<b>Total 7020 · Contract Services - Legal</b>	3,535.00	3,535.00
7030 · Contract Services-Acct & Audit		
7270 · Media/PR/Adv/Communications Exp	12.04	12.04
7350 · Meals & Entertainment	-	-
7500 · Telephone/Fax	21.95	21.95
7520 · Postage/Delivery	39.61	39.61
7530 · Supplies/Printing	87.80	87.80
7600 · Insurance	-	-
7700 · Bank Charges	-	-
<b>Total Expense</b>	15,696.40	15,696.40
<b>Net Income</b>	57,240.40	57,240.40

**Florida HMO Consumer Assistance Plan**  
**Profit Loss Budget vs. Actual**  
**1st Quarter and YTD**  
**January - March 2019**

	Consolidated					
	Jan - Mar 19	1st Quarter		Year to Date		% of Budget
		Budget	% of Budget	Jan - Mar 19	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%	-	50,000.00	-	0.0%
6350 - Distributions Received	-	0.0%	-	-	-	0.0%
6400 - Miscellaneous Income	-	0.0%	-	-	-	0.0%
8000 - Investment Income	22,936.80	0.0%	-	22,936.80	-	0.0%
<b>Total Income</b>	<b>72,936.80</b>	<b>0.0%</b>	<b>-</b>	<b>72,936.80</b>	<b>-</b>	<b>0.0%</b>
<b>Expense</b>						
7000 - Contract Services - Plan Mgmt.	12,000.00	66.7%	18,000.00	12,000.00	18,000.00	66.7%
7020 - Contract Services - Legal	3,535.00	282.8%	1,250.01	3,535.00	1,250.01	282.8%
7030 - Contract Services - Acct & Audit	-	0.0%	2,500.02	-	2,500.02	0.0%
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	12.04	19.3%	62.52	12.04	62.52	19.3%
7300 - Travel	-	0.0%	206.25	-	206.25	0.0%
7350 - Meals & Entertainment	-	0.0%	68.76	-	68.76	0.0%
7400 - Meeting Expense	-	0.0%	125.01	-	125.01	0.0%
7500 - Telephone/Fax	21.95	58.5%	37.50	21.95	37.50	58.5%
7520 - Postage/Delivery	39.61	35.2%	112.50	39.61	112.50	35.2%
7530 - Supplies/Printing	87.80	23.4%	375.00	87.80	375.00	23.4%
7540 - Storage	-	0.0%	6.00	-	6.00	0.0%
7600 - Insurance	-	0.0%	325.02	-	325.02	0.0%
7700 - Bank Charges	-	0.0%	7.00	-	7.00	0.0%
7900 - Miscellaneous	-	0.0%	25.02	-	25.02	0.0%
<b>Total Expenses</b>	<b>15,696.40</b>	<b>67.9%</b>	<b>23,100.61</b>	<b>15,696.40</b>	<b>23,100.61</b>	<b>67.9%</b>
<b>Net Income</b>	<b>57,240.40</b>		<b>57,240.40</b>	<b>57,240.40</b>	<b>57,240.40</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 March 31, 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
				<b>26,733.64</b>
<b>TOTAL</b>				<b>26,733.64</b>