

Florida HMO Consumer Assistance Plan

Balance Sheet

As of March 31, 2020

	<u>Mar 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	91,202.85
1012 · WellsFargo Bank - Bus. High MMI	533,912.89
Total Checking/Savings	<u>625,115.74</u>
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	5,225,000.00
1010 · Treasurers SPIA	3,998,394.70
Total Other Current Assets	<u>9,223,394.70</u>
Total Current Assets	<u>9,848,510.44</u>
<b>TOTAL ASSETS</b>	<b><u>9,848,510.44</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	6,701,652.15
Net Income	31,502.49
Total Equity	<u>9,848,510.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>9,848,510.44</u></b>

**Florida HMO Consumer Assistance Plan**  
**Profit Loss Budget vs. Actual**  
**1st Quarter and YTD**  
**January - March 2020**

	Consolidated				
	Jan - Mar 20	1st Quarter	Jan - Mar 20	Year to Date	
		Budget	% of Budget	Budget	
Income			% of Budget		
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	25,000.00	-	0.0%	25,000.00	0.0%
6350 - Distributions Received	-	-	0.0%	-	0.0%
6400 - Miscellaneous Income	-	-	0.0%	-	0.0%
8000 - Investment Income	22,963.15	-	0.0%	22,963.15	0.0%
<b>Total Income</b>	<b>47,963.15</b>	<b>-</b>	<b>0.0%</b>	<b>47,963.15</b>	<b>0.0%</b>
<b>Expense</b>					
7000 - Contract Services - Plan Mgmt.	12,000.00	18,000.00	66.7%	12,000.00	66.7%
7020 - Contract Services - Legal	4,060.00	1,249.98	324.8%	4,060.00	324.8%
7030 - Contract Services - Acct & Audit	-	1,875.00	0.0%	-	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	-	62.49	0.0%	-	0.0%
7300 - Travel	-	206.25	0.0%	-	0.0%
7350 - Meals & Entertainment	-	68.73	0.0%	-	0.0%
7400 - Meeting Expense	-	124.98	0.0%	-	0.0%
7500 - Telephone/Fax	0.40	37.50	1.1%	0.40	1.1%
7520 - Postage/Delivery	49.80	112.50	44.3%	49.80	44.3%
7530 - Supplies/Printing	350.46	375.00	93.5%	350.46	93.5%
7540 - Storage	-	6.24	0.0%	-	0.0%
7600 - Insurance	-	324.99	0.0%	-	0.0%
7700 - Bank Charges	-	6.00	0.0%	-	0.0%
7900 - Miscellaneous	-	24.99	0.0%	-	0.0%
<b>Total Expenses</b>	<b>16,460.66</b>	<b>22,474.65</b>	<b>73.2%</b>	<b>16,460.66</b>	<b>73.2%</b>
<b>Net Income</b>	<b>31,502.49</b>	<b>31,502.49</b>		<b>31,502.49</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 - Wells Fargo Checking 1004**  
As of March 31, 2020

Type	Date	Num	Name	Memo	Cir	Split	Check Amount
<b>1004 - WellsFargo-General Account</b>							
Check	01/13/2020	1787	Akerman LLP	51866.217055 - 9527054 Fees Only	√	7000 - Contract Services - Plan Mgmt.	6,000.00
Check	01/13/2020	1788	Akerman LLP	51866.232680 - 9527056 - Legal Fees	√	7020 - Contract Services - Legal	280.00
Check	02/12/2020	1789	Akerman LLP	51866.217055 b/n 9533785 - fees only	√	7000 - Contract Services - Plan Mgmt.	6,000.00
Check	02/12/2020	1790	Akerman LLP	51866.217055 b.n 9533785 - Cost Only	√	-SPLIT-	50.20
Check	02/12/2020	1791	Akerman LLP	51866.232680 b/n 9533786 - Legal	√	7020 - Contract Services - Legal	4,060.00
Check	03/06/2020	1792	Akerman LLP	51866.217055 b/n 9543217 Fees Only	√	7000 - Contract Services - Plan Mgmt.	6,000.00
Check	03/06/2020	1793	Akerman LLP	51866.217055 b/b 9543217 Cost Only	√	7530 - Supplies/Printing	150.00
Check	03/16/2020	EFT031620	Intuit QuickBooks	Order 0023529182 - Quickbooks Checks-New Address	√	7530 - Supplies/Printing	200.46

**TOTAL**

**22,740.66**