

Florida HMO Consumer Assistance Plan  
Balance Sheet  
As of March 31, 2018

	<u>Mar 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	15,357.81
1012 · WellsFargo Bank - Bus. High MMI	<u>106,265.33</u>
Total Checking/Savings	<u>121,623.14</u>
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	5,477,065.75
1010 · Treasurers SPIA	3,805,146.59
Total Other Current Assets	<u>9,282,212.34</u>
Total Current Assets	<u>9,403,835.48</u>
<b>TOTAL ASSETS</b>	<b><u>9,403,835.48</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	6,291,597.84
Net Income	-3,118.16
Total Equity	<u>9,403,835.48</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>9,403,835.48</u></b>

Florida HMO Consumer Assistance Plan  
**Consolidated Profit & Loss YTD Comparison**

January through March 2018

	<b>Consolidated Administrative</b>	
	<b>1st Qtr.</b>	<b>Year to Date</b>
	<b>Jan - Mar 18</b>	<b>Jan - Mar 18</b>
<b>Income</b>		
6300 · Special Assessment Revenue	0.00	0.00
8000 · Investment Income	13,979.09	13,979.09
<b>Total Income</b>	<u>13,979.09</u>	<u>13,979.09</u>
<b>Gross Profit</b>	13,979.09	13,979.09
<b>Expense</b>		
7000 · Contract Services - Plan Mgmt.	11,000.00	11,000.00
7030 · Contract Services - Acc & Audit	6,000.00	6,000.00
7350 · Meals & Entertainment	38.25	38.25
7500 · Telephone/Fax	0.00	0.00
7530 · Supplies/Printing	59.00	59.00
<b>Total Expense</b>	<u>17,097.25</u>	<u>17,097.25</u>
<b>Net Income</b>	<u><u>-3,118.16</u></u>	<u><u>-3,118.16</u></u>

**Florida HMO Consumer Assistance Plan**  
**Profit Loss Budget vs. Actual**  
**1st Quarter and YTD**  
**January - March 2018**

	Consolidated					
	1st Quarter		Year to Date		Year to Date	
	Jan - Mar 18	Budget	% of Budget	Jan - Mar 18	Budget	% of 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 - Speical Assessment Fees	-	-	0.0%	-	-	0.0%
6350 - Distributions Received	-	-	0.0%	-	-	0.0%
6400 - Miscellaneous Income	-	-	0.0%	-	-	0.0%
8000 - Investment Income	13,979.09	-	0.0%	13,979.09	-	0.0%
<b>Total Income</b>	<b>13,979.09</b>	<b>-</b>	<b>0.0%</b>	<b>13,979.09</b>	<b>-</b>	<b>0.0%</b>
<b>Expense</b>						
7000 - Contract Services - Plan Mgmt.	11,000.00	16,500.00	66.7%	11,000.00	16,500.00	66.7%
7020 - Contract Services - Legal	-	1,250.01	0.0%	-	1,250.01	0.0%
7030 - Contract Services - Acct & Audit	6,000.00	1,500.00	400.0%	6,000.00	1,500.00	400.0%
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	-	62.52	0.0%	-	62.52	0.0%
7270 - Media/PR/Adv/Communications Exp	-	206.25	0.0%	-	206.25	0.0%
7300 - Travel	-	68.76	0.0%	38.25	68.76	55.6%
7350 - Meals & Entertainment	38.25	-	0.0%	-	-	0.0%
7400 - Meeting Expense	-	125.01	0.0%	-	125.01	0.0%
7500 - Telephone/Fax	-	37.50	0.0%	-	37.50	0.0%
7520 - Postage/Delivery	-	112.50	0.0%	-	112.50	0.0%
7530 - Supplies/Printing	59.00	375.00	15.7%	59.00	375.00	15.7%
7540 - Storage	-	6.27	0.0%	-	6.27	0.0%
7600 - Insurance	-	325.02	0.0%	-	325.02	0.0%
7700 - Bank Charges	-	6.00	0.0%	-	6.00	0.0%
7900 - Miscellaneous	-	25.02	0.0%	-	25.02	0.0%
<b>Total Expenses</b>	<b>17,097.25</b>	<b>20,599.86</b>	<b>83.0%</b>	<b>17,097.25</b>	<b>20,599.86</b>	<b>83.0%</b>
<b>Net Income</b>	<b>(3,118.16)</b>			<b>(3,118.16)</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, 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
				<u>22,691.34</u>
<b>TOTAL</b>				<b>22,691.34</b>