

Florida HMO Consumer Assistance Plan
Balance Sheet
As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	63,269.11
1012 · WellsFargo Bank - Bus. High MMI	558,979.49
Total Checking/Savings	622,248.60
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	5,225,000.00
1010 · Treasurers SPIA	4,034,573.14
Total Other Current Assets	9,259,573.14
Total Current Assets	9,881,821.74
TOTAL ASSETS	9,881,821.74
LIABILITIES & EQUITY	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	6,701,652.15
Net Income	64,813.79
Total Equity	9,881,821.74
TOTAL LIABILITIES & EQUITY	9,881,821.74

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison
 April through June 2020

	Consolidated Administrative	
	2nd Qtr.	Year to Date
	Apr - Jun 20	Jan - Jun 20
Income		
6300 · Special Assessment Revenue	-	25,000.00
8000 · Investment Income	61,245.04	84,208.19
Total Income	61,245.04	109,208.19
Gross Profit	61,245.04	109,208.19
Expense		
7000 · Contract Services - Plan Mgmt.	18,000.00	30,000.00
7020 · Contract Services - Legal	-	-
7021 · Contract Services - Long Term	1,540.00	1,540.00
7020 · Contract Services - Legal - General	-	4,060.00
Total 7020 · Contract Services - Legal	1,540.00	5,600.00
7030 · Contract Services-Acct & Audit	7,500.00	7,500.00
7270 · Media/PR/Adv/Communications Exp	10.36	10.36
7350 · Meals & Entertainment	-	-
7500 · Telephone/Fax	2.38	2.78
7520 · Postage/Delivery	-	49.80
7530 · Supplies/Printing	58.00	408.46
7600 · Insurance	823.00	823.00
7700 · Bank Charges	-	-
Total Expense	27,933.74	44,394.40
Net Income	33,311.30	64,813.79

**Florida HMO Consumer Assistance Plan
Profit Loss Budget vs. Actual
2nd Quarter and YTD
January - June 2020**

	Consolidated			
	2nd Quarter		Year to Date	
	Apr - Jun 20	Budget	Jan - Jun 20	Budget
		% of Budget		% of Budget
Income				
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%	25,000.00	0.0%
6350 - Distributions Received	-	0.0%	-	0.0%
6400 - Miscellaneous Income	-	0.0%	-	0.0%
8000 - Investment Income	61,245.04	0.0%	84,208.19	0.0%
Total Income	61,245.04	0.0%	109,208.19	0.0%
Expense				
7000 - Contract Services - Plan Mgmt.	18,000.00	100.0%	30,000.00	83.3%
7020 - Contract Services - Legal	1,540.00	123.2%	5,600.00	224.0%
7030 - Contract Services - Acct & Audit	7,500.00	400.0%	7,500.00	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	10.36	16.6%	10.36	8.3%
7300 - Travel	62.49	0.0%	124.98	0.0%
7350 - Meals & Entertainment	206.25	0.0%	412.50	0.0%
7400 - Meeting Expense	68.75	0.0%	137.48	0.0%
7400 - Meeting Expense	125.00	0.0%	249.98	0.0%
7500 - Telephone/Fax	37.50	6.3%	75.00	3.7%
7520 - Postage/Delivery	112.50	0.0%	225.00	22.1%
7530 - Supplies/Printing	375.00	15.5%	750.00	54.5%
7540 - Storage	6.24	0.0%	12.48	0.0%
7600 - Insurance	324.99	253.2%	823.00	126.6%
7700 - Bank Charges	6.00	0.0%	12.00	0.0%
7900 - Miscellaneous	24.99	0.0%	49.98	0.0%
Total Expenses	27,933.74	124.3%	44,394.40	98.8%
Net Income	33,311.30		64,813.79	

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 June 30, 2020

Type	Date	Num	Name	Memo	Clr	Split	Check Amount
1004 - Wells Fargo-General Account							
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
Check	04/09/2020	1794	Akerman LLP	51866.217055 b/n 9554597 Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	04/09/2020	1795	Akerman LLP	51866.217055 b/n 9554597 Cost Only	√	7530 · Supplies/Printing	24.00
Check	05/11/2020	1796	Akerman LLP	51866.342242 - b/n 9563858 - Long-Term Care	√	7021 - Contract Svcs- Long Term	315.00
Check	05/11/2020	1797	Akerman LLP	51866.217055 b/n 9563857 Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	6/2/2020	1798	Department of State	Acct. 957, Invoice 103608 - Publication in FL Administrative Register	√	7270 · Media/PR/Adv/Communications Exp	10.36
Check	6/2/2020	1799	Moran & Smith LLP	Final Bill - 2019 Annual Audit and 990 Tax Return Prep	√	7030 · Contract Services-Acct & Audit	7,500.00
Check	6/4/2020	1800	Akerman LLP	51866.342242 b/n 9571197 Long Term Care Assessment Issues	√	7021 - Contract Svcs- Long Term	1,225.00
Check	6/4/2020	1801	Akerman LLP	51866.217055 b/n 9571196 Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	6/4/2020	1802	Akerman LLP	51866.217055 b/n 9571196 Cost Only	√	-SPLIT-	36.38
Check	6/24/2020	1803	Earl Bacon Agency	Invoice 5032 - FLHMOCON-01 Renewal CCP147067625	√	7600 · Insurance	823.00

TOTAL

50,674.40

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

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	88,943.51
1012 · WellsFargo Bank - Bus. High MMI	496,183.86
Total Checking/Savings	585,127.37
Accounts Receivable	
1202 · Interest Receivable	41,672.26
Total Accounts Receivable	41,672.26
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	5,225,000.00
1010 · Treasurers SPIA	3,971,488.32
Total Other Current Assets	9,196,488.32
Total Current Assets	9,823,287.95
TOTAL ASSETS	9,823,287.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,280.00
Total Accounts Payable	6,280.00
Total Current Liabilities	6,280.00
Total Liabilities	6,280.00
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	6,437,987.63
Net Income	263,664.52
Total Equity	9,817,007.95
TOTAL LIABILITIES & EQUITY	9,823,287.95

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison
 October through December 2019

	Consolidated Administrative	
	4th Quarter	Year to Date
	Oct - Dec 19	Jan - Dec 19
Income		
6300 · Special Assessment Revenue	75,000.00	125,000.00
8000 · Investment Income	94,559.13	232,453.18
Total Income	<u>169,559.13</u>	<u>357,453.18</u>
Gross Profit	<u>169,559.13</u>	<u>357,453.18</u>
Expense		
7000 · Contract Services - Plan Mgmt.	24,000.00	72,000.00
7020 · Contract Services - Legal		
7021 · Contract Services - Long Term	-	7,910.00
7020 · Contract Services - Legal - General	700.00	3,914.00
Total 7020 · Contract Services - Legal	<u>700.00</u>	<u>11,824.00</u>
7030 · Contract Services-Acct & Audit	-	7,500.00
7270 · Media/PR/Adv/Communications Exp	229.64	251.90
7300 · Travel	554.44	554.44
7350 · Meals & Entertainment	20.54	20.54
7500 · Telephone/Fax	18.41	52.63
7520 · Postage/Delivery	2.50	91.35
7530 · Supplies/Printing	145.40	287.80
7600 · Insurance	-	1,206.00
7700 · Bank Charges	-	-
Total Expense	<u>25,670.93</u>	<u>93,788.66</u>
Net Income	<u><u>143,888.20</u></u>	<u><u>263,664.52</u></u>

Audited Financial Statement

Florida HMO Consumer Profit Loss Budget vs. Actual
4th Quarter and YTD
January - Dec 2019

	Consolidated					
	4th Quarter		Year to Date		Budget	% of Budget
	Oct - Dec 19	Budget	Jan - Dec 19	Budget		
Income						
6000 - Premium Income	-	-	-	-	-	0.0%
6100 - Assessment Revenue	-	-	-	-	-	0.0%
6250 - Estate Settlement	-	-	-	-	-	0.0%
6300 - Special Assessment Fees	75,000.00	-	125,000.00	-	-	0.0%
6350 - Distributions Received	-	-	-	-	-	0.0%
6400 - Miscellaneous Income	-	-	-	-	-	0.0%
8000 - Investment Income	94,559.13	-	232,453.18	-	-	0.0%
Total Income	169,559.13	-	357,453.18	-	-	0.0%
Expense						
7000 - Contract Services - Plan Mgmt.	24,000.00	18,000.00	72,000.00	72,000.00	72,000.00	100.0%
7020 - Contract Services - Legal	700.00	1,249.98	11,824.00	5,000.00	5,000.00	236.5%
7030 - Contract Services - Acct & Audit	-	2,499.99	7,500.00	10,000.00	10,000.00	75.0%
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	229.64	62.49	251.90	250.00	250.00	0.0%
7300 - Travel	554.44	206.25	554.44	825.00	825.00	268.8%
7350 - Meals & Entertainment	20.54	68.73	20.54	275.00	275.00	29.9%
7400 - Meeting Expense	-	124.98	-	500.00	500.00	0.0%
7500 - Telephone/Fax	18.41	37.50	52.63	150.00	150.00	35.1%
7520 - Postage/Delivery	2.50	112.50	91.35	450.00	450.00	20.3%
7530 - Supplies/Printing	145.40	375.00	287.80	1,500.00	1,500.00	19.2%
7540 - Storage	-	6.00	-	24.00	24.00	0.0%
7600 - Insurance	-	324.99	1,206.00	1,300.00	1,300.00	0.0%
7700 - Bank Charges	-	6.00	-	25.00	25.00	0.0%
7900 - Miscellaneous	-	24.99	-	100.00	100.00	0.0%
Total Expenses	25,670.93	23,099.40	93,788.66	92,399.00	92,399.00	101.5%
Net Income	143,888.20	-	263,664.52	-	-	-

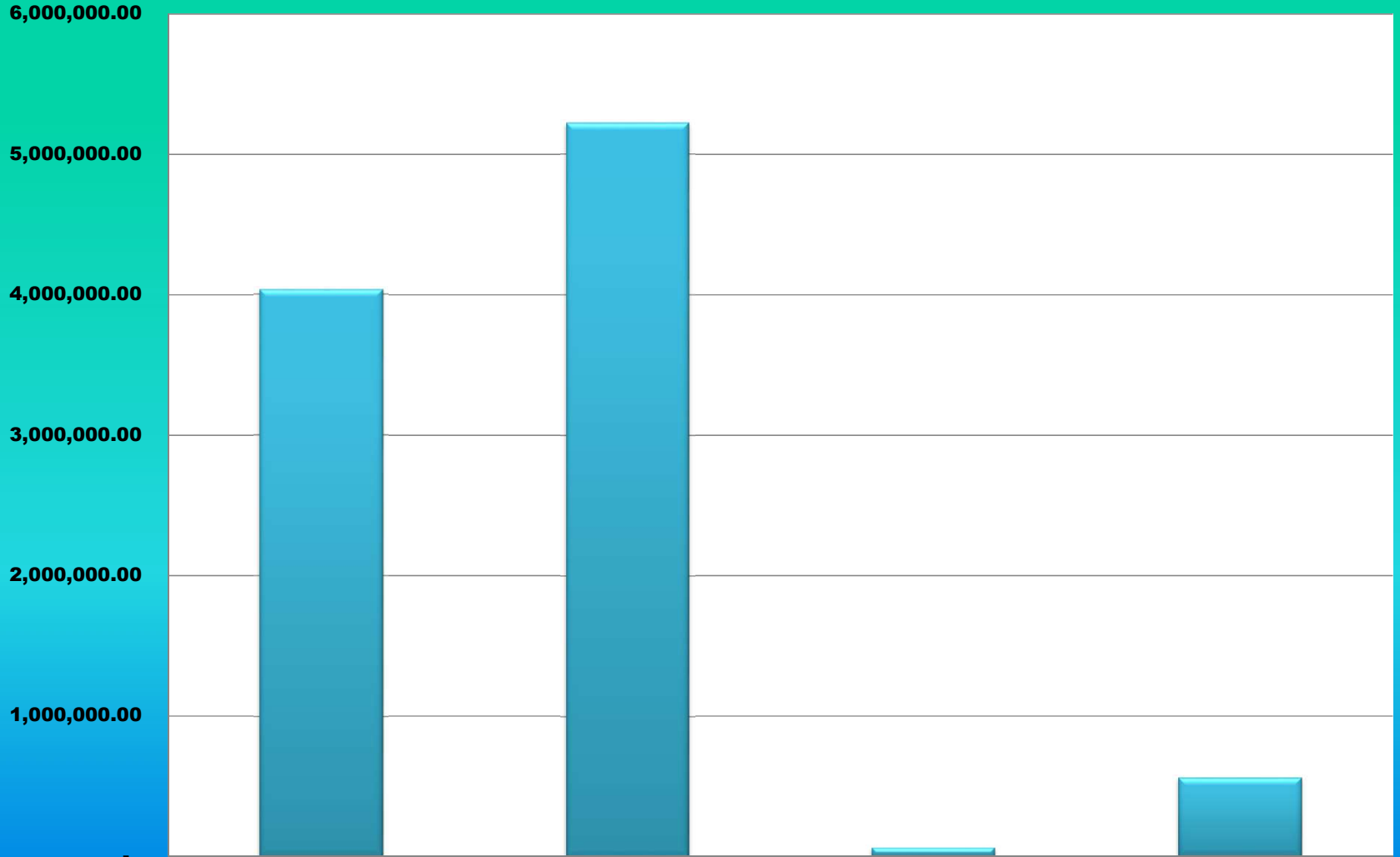
Note: 7021 - Contract Services - Long Term for 2018 was \$10,781 and \$7,910 for 2019. Total to Date is \$18,691.00 Current Approved Budget is \$20,000.
As of 9/30/19 the 2018-2019 Total Cost of Contract Services - Long Term is \$18,691.
The Sunstar Healthplans Estate was discharged as of December 28, 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

Florida HMO Consumer Assistance Plan
Check Register - 1004 - Wells Fargo General Account
 December 31, 2019

Date	Num	Name	Clr	Credit
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
10/14/2019	1779	Akerman LLP	✓	6,000.00
10/15/2019	1780	Department of State	✓	13.30
10/28/2019	1781	Akerman LLP	✓	6,000.00
11/05/2019	1782	Void	✓	0.00
11/05/2019	1783	Nancy Revell	✓	180.00
12/11/2019	1784	Akerman LLP		420.00
12/11/2019	1785	Akerman LLP		6,000.00
12/11/2019	1786	Akerman LLP		777.63

TOTAL 98,545.90

**FLHMOCAP FINANCIAL ACCOUNT BALANCES
AS OF 6/30/20**



ACCOUNT BALANCES

4,034,573.14

5,225,000.00

63,269.11

558,979.49