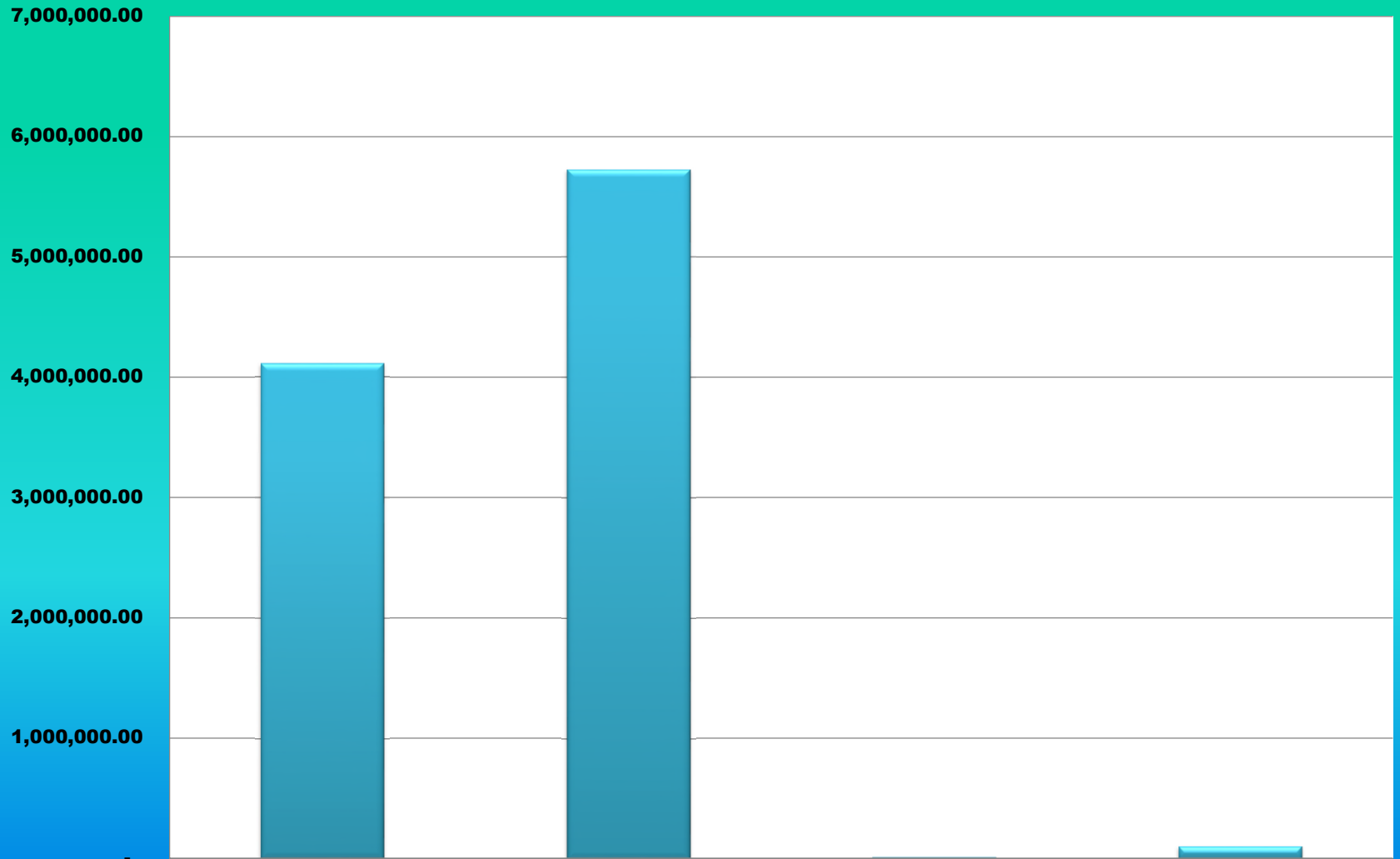


**FLHMOCAP FINANCIAL ACCOUNT BALANCES
AS OF 9/30/21**



ACCOUNT BALANCES	4,114,290.99	5,725,080.68	10,509.61	98,709.74
-------------------------	---------------------	---------------------	------------------	------------------

Florida HMO Consumer Assistance Plan
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	49,205.52
1012 · WellsFargo Bank - Bus. High MMI	103,411.37
Total Checking/Savings	152,616.89
Accounts Receivable	
1202 · Interest Receivable	18,404.29
Total Accounts Receivable	18,404.29
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	5,725,000.00
1010 · Treasurers SPIA	4,077,860.24
Total Other Current Assets	9,802,860.24
Total Current Assets	9,973,881.42
TOTAL ASSETS	9,973,881.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Total Accounts Payable	6,010.60
Total Current Liabilities	6,010.60
Total Liabilities	6,010.60
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	6,701,652.15
Net Income	150,862.87
Total Equity	9,967,870.82
TOTAL LIABILITIES & EQUITY	9,973,881.42

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison
 October through December 2020

	Consolidated Administrative	
	4th Quarter	Year to Date
	Oct - Dec 20	Jan - Dec 20
Income		
6300 · Special Assessment Revenue	25,000.00	50,000.00
8000 · Investment Income	53,277.09	190,331.46
Total Income	78,277.09	240,331.46
Gross Profit	78,277.09	240,331.46
Expense		
7000 · Contract Services - Plan Mgmt.	24,000.00	72,000.00
7020 · Contract Services - Legal		
7021 · Contract Services - Long Term	630.00	4,970.00
7020 · Contract Services - Legal - General	0.00	4,060.00
Total 7020 · Contract Services - Legal	630.00	9,030.00
7030 · Contract Services-Acct & Audit	0.00	7,500.00
7270 · Media/PR/Adv/Communications Exp	190.22	209.26
7300 · Travel	0.00	0.00
7350 · Meals & Entertainment	0.00	0.00
7500 · Telephone/Fax	0.00	2.78
7520 · Postage/Delivery	1.50	152.89
7530 · Supplies/Printing	98.00	533.66
7600 · Insurance	0.00	40.00
7700 · Bank Charges	0.00	0.00
Total Expense	24,919.72	89,468.59
Net Income	53,357.37	150,862.87

Audited Financial Statement

Florida HMO Consumer Profit Loss Budget vs. Actual
4th Quarter and YTD
January - Dec 2020

	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	25,000.00	-	50,000.00	-	-	0.0%
6350 - Distributions Received	-	-	-	-	-	0.0%
6400 - Miscellaneous Income	-	-	-	-	-	0.0%
8000 - Investment Income	53,277.09	-	190,331.46	-	-	0.0%
Total Income	78,277.09	-	240,331.46	-	-	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	-	1,250.01	4,060.00	5,000.00	5,000.00	81.2%
7021 - Contract Services - Long Term	630.00	-	4,970.00	-	-	0.0%
7030 - Contract Services - Acct & Audit	-	1,875.00	7,500.00	7,500.00	7,500.00	100.0%
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	190.22	-	-	-	-	0.0%
7300 - Travel	-	62.52	209.26	250.00	250.00	0.0%
7350 - Meals & Entertainment	-	206.25	-	825.00	825.00	0.0%
7400 - Meeting Expense	-	68.76	-	275.00	275.00	0.0%
7400 - Meeting Expense	-	125.01	-	500.00	500.00	0.0%
7500 - Telephone/Fax	-	37.50	2.78	150.00	150.00	1.9%
7520 - Postage/Delivery	1.50	112.50	152.89	450.00	450.00	34.0%
7530 - Supplies/Printing	98.00	375.00	533.66	1,500.00	1,500.00	35.6%
7540 - Storage	-	6.27	-	25.00	25.00	0.0%
7600 - Insurance	-	325.02	40.00	1,300.00	1,300.00	0.0%
7700 - Bank Charges	-	6.00	-	24.00	24.00	0.0%
7900 - Miscellaneous	-	25.02	-	100.00	100.00	0.0%
Total Expenses	24,919.72	22,474.86	89,468.59	89,899.00	89,899.00	99.5%
Net Income	53,357.37		150,862.87			

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 December 31, 2020**

Type	Date	Num	Name	Memo	Clr	Split	Check Amount
1004 - Wells Fargo-General Account							
630.	01/13/2020	1787	Akerman LLP	51866.217055 - 9527054 Fees Only	✓	7000 - Contract Services - Plan Mgmt.	6,000.00
1803.	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 - FLHMOC0N-01 Renewal CCP147067625	✓	7600 - Insurance	823.00
Check	7/24/2020	1804	Akerman LLP	51866.342242 - b/n 9581433 (Lont Term Care)	✓	7021 - Contract Svcs- Long Term	1,260.00
Check	7/24/2020	1805	Akerman LLP	51866.217055 b.n 9581432 Fees Only	✓	7000 - Contract Services - Plan Mgmt.	6,000.00
Check	7/24/2020	1806	Akerman LLP	51866.217055 b/n 9581432 Cost Only	✓	-SPLIT-	27.63
Check	8/7/2020	1807	Akerman LLP	51866.217055 b/n 9599396 Cost Only	✓	-SPLIT-	6,000.00
Check	8/7/2020	1808	Akerman LLP	51866.342242 Long Term Care Assessment Issues	✓	7021 - Contract Svcs- Long Term	53.52
Check	9/8/2020	1809	Akerman LLP	Inv 104571: Acct. 957 Vol/No. 46/162	✓	7270 - Media/PR/Adv/Communications Exp	6,000.00
Check	9/8/2020	1810	Akerman LLP	51866.217055 b/n 9599396 Cost Only	✓	-SPLIT-	47.64
Check	9/8/2020	1811	Akerman LLP	51866.342242 Long Term Care Assessment Issues	✓	7021 - Contract Svcs- Long Term	1,540.00
Check	9/10/2020	1812	Department of State	Inv 104571: Acct. 957 Vol/No. 46/162	✓	7270 - Media/PR/Adv/Communications Exp	8.68
Check	10/6/2020	1813	Akerman LLP	51866.217055 b/n 9609605 - Fees Only	✓	7000 - Contract Services - Plan Mgmt.	6,000.00
Check	10/6/2020	1814	Akerman LLP	51866.217055 b/n 9609605 Cost Only	✓	-SPLIT-	40.50

Florida HMO Consumer Assistance Plan
Check Register - Wells Fargo Checking 1004
 As of December 31, 2020

Type	Date	Num	Name	Memo	Clr	Split	Check Amount
1004 - WellsFargo-General Account							
Check	10/6/2020	1815	Akerman LLP	51866.342242 b/n 9609593 Long Term	√	7021 - Contract Svcs- Long Term	630.00
Check	10/23/2020	1816	Nancy Revell	FLhmocap.com Annual Website Hosting Renewal	√	7270 · Media/PR/Adv/Communications Exp	180.00
Check	10/26/2020	1817	Akerman LLP	51866.217055 b/n 9617058 Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	10/26/2020	1818	Akerman LLP	51866.217055 b/n 9617058 Cost Only	√	7530 · Supplies/Printing	43.20
Check	10/30/2020	1819	Department of State	Invoice 105340, Acct. 957	√	7270 · Media/PR/Adv/Communications Exp	10.22
Check	12/4/2020	1820	Akerman LLP	51866.217055 b/n 96226155 Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	12/4/2020	1821	Akerman LLP	51866.217055 b/n 9626155 Cost Only	√	-SPLIT-	5.20
TOTAL							\$ 90,520.99

**Florida HMO Consumer Assistance Plan
Balance Sheet
As of September 30, 2021**

	Sept 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1004 · Wells Fargo-General Account	10,509.61
1012 · Wells Fargo Bank - Bus. High MMI	98,709.74
Total Checking/Savings	109,219.35
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	5,725,080.68
1010 · Treasurers SPIA	4,114,290.99
Total Other Current Assets	9,839,371.67
Total Current Assets	9,948,591.02
TOTAL ASSETS	9,948,591.02
LIABILITIES & EQUITY	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	6,852,515.02
Net Income	-19,279.80
Total Equity	9,948,591.02
TOTAL LIABILITIES & EQUITY	9,948,591.02

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison
 July through September 2021

	Consolidated Administrative	
	3rd Qtr.	Year to Date
	July - Sept 21	Jan - Sept 21
Income		
6300 · Special Assessment Revenue	-	-
6320 · Long Term Assessment	152,973.00	152,973.00
8000 · Investment Income	17,030.07	53,405.51
Total Income	170,003.07	206,378.51
Gross Profit	170,003.07	206,378.51
Expense		
7000 · Contract Services - Plan Mgmt.	18,000.00	48,000.00
7020 · Contract Services - Legal		
7021 · Contract Services - Long Term	11,782.50	15,037.50
7020 · Contract Services - Legal - General	-	-
Total 7020 · Contract Services - Legal	11,782.50	15,037.50
7030 · Contract Services-Acct & Audit	7,500.00	7,500.00
7205 · Long Term Assessment Exp	-	152,973.00
7270 · Media/PR/Adv/Communications Exp	-	-
7350 · Meals & Entertainment	-	-
7500 · Telephone/Fax	-	-
7520 · Postage/Delivery	53.27	62.49
7530 · Supplies/Printing	808.25	1,264.32
7600 · Insurance	-	821.00
7700 · Bank Charges	-	-
Total Expense	38,144.02	225,658.31
Net Income	131,859.05	(19,279.80)

**Florida HMO Consumer Profit Loss Budget vs. Actual
3rd Quarter and YTD
January - Sept 21**

	Consolidated					
	3rd Quarter		Year to Date		Year to Date	
	July - Sept 21	Budget	% of Budget	Jan - Sept 21	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%	-	-	0.0%
6320 - Long Term Assessment	152,973.00	-	0.0%	152,973.00	-	0.0%
6350 - Distributions Received	-	-	0.0%	-	-	0.0%
6400 - Miscellaneous Income	-	-	0.0%	-	-	0.0%
8000 - Investment Income	17,030.07	-	0.0%	53,405.51	-	0.0%
Total Income	170,003.07	-	0.0%	206,378.51	-	0.0%
Expense						
7000 - Contract Services - Plan Mgmt.	18,000.00	18,000.00	100.0%	48,000.00	54,000.00	88.9%
7020 - Contract Services - Legal	-	2,499.99	0.0%	-	7,500.01	0.0%
7021 - Contract Services - Long Term	11,782.50	-	0.0%	15,037.50	-	0.0%
7030 - Contract Services - Acct & Audit	7,500.00	1,875.00	400.0%	7,500.00	5,625.00	133.3%
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%
7205 - Long Term Assessment Exp	152,973.00	-	0.0%	152,973.00	-	0.0%
7210 - Special Assessment Refund	-	-	0.0%	-	-	0.0%
7270 - Media/PR/Adv/Communications Exp	-	62.49	0.0%	-	187.51	0.0%
7300 - Travel	-	206.25	0.0%	-	618.75	0.0%
7350 - Meals & Entertainment	-	68.75	0.0%	-	206.27	0.0%
7400 - Meeting Expense	-	125.00	0.0%	-	375.02	0.0%
7500 - Telephone/Fax	-	37.50	0.0%	-	112.50	0.0%
7520 - Postage/Delivery	53.27	112.50	47.4%	62.49	337.50	18.5%
7530 - Supplies/Printing	808.25	375.00	215.5%	1,264.32	1,125.00	112.4%
7540 - Storage	-	6.24	0.0%	-	18.76	0.0%
7600 - Insurance	-	212.49	0.0%	821.00	637.51	128.8%
7700 - Bank Charges	-	6.00	0.0%	-	18.00	0.0%
7900 - Miscellaneous	-	24.99	0.0%	-	75.01	0.0%
Total Expenses	191,117.02	23,612.20	809.4%	225,658.31	70,836.84	318.6%
Net Income	(21,113.95)			(19,279.80)		

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 September 30, 2021

Type	Date	Num	Name	Memo	Clr	Split	Check Amount
1004 - Wells Fargo-General Account							
Check	01/06/2021	1822	Akerman LLP	51866.217055 b/n 9633425 Fees Only	√	7000 - Contract Services - Plan Mgmt.	6,000.00
Check	01/06/2021	1823	Akerman LLP	51866.217055 b/n 9634325 Cost Only	√	7530 - Supplies/Printing	10.60
Check	01/29/2021	1824	LeShan Smith	Reimbursement - 1099 Envelopes - Office Depot	√	7530 - Supplies/Printing	15.52
Check	02/09/2021	1825	Akerman LLP	51866.217055 Long Term Care Assessment Issues	√	7021 - Contract Svcs- Long Term	1,925.00
Check	02/09/2021	1826	Akerman LLP	51866.217055 B/N 9645048 COST ONLY	√	-SPLIT-	50.71
Check	02/09/2021	1827	Akerman LLP	51866.217055 B/N 9645048 - FEES ONLY	√	7000 - Contract Services - Plan Mgmt.	6,000.00
Check	03/08/2021	1828	Akerman LLP	51866.217055 - b/n 9652860 - Cost Only	√	-SPLIT-	5.31
Check	03/08/2021	1829	Akerman LLP	51866.217055 - b/n 9652860 - Fees Only	√	7000 - Contract Services - Plan Mgmt.	6,000.00
Check	04/08/2021	1830	Akerman LLP	51866.217055 b/n 9660433 Fees Only	√	7000 - Contract Services - Plan Mgmt.	6,000.00
Check	05/06/2021	1831	Akerman LLP	51866.217055 B/N 9668993 Fees Only	√	7000 - Contract Services - Plan Mgmt.	6,000.00
Check	05/06/2021	1832	Akerman LLP	51866.342242 B/N 9668994 Long Term Care	√	7021 - Contract Svcs- Long Term	945.00
Check	06/01/2021	1833	Earl Bacon Agency	Invoice #6541, Acct No. FLHMCON-01	√	7600 - Insurance	821.00
Check	06/03/2021	1834	Akerman LLP	51866.217055 b/n 9678336 Fees Only	√	7000 - Contract Services - Plan Mgmt.	6,000.00
Check	06/03/2021	1835	Akerman LLP	51866.217055 b/n 9678336 - Cost Only	√	7530 - Supplies/Printing	393.75
Check	06/03/2021	1836	Akerman LLP	51866.342242 b/n 9678338 Long Term Care Assessment Issues	√	7021 - Contract Svcs- Long Term	385.00
Check	07/12/2021	1837	Akerman LLP	51866.217055 b/n 9687909 Fees Only	√	7000 - Contract Services - Plan Mgmt.	6,000.00
Check	07/12/2021	1838	Akerman LLP	51866.217055 b/n 9687909 Cost Only	√	-SPLIT-	162.01
Check	07/12/2021	1839	Akerman LLP	51866.9687911 Long Term Care Assessment Issues	√	7021 - Contract Svcs- Long Term	2,555.00
Check	07/16/2021	1840	Voided	VOID: VOID CHECK FOR BCBS EFT Proof	√		0.00
Check	07/26/2021	1841	Moran & Smith LLP	2020 Annual Audit and 990 Tax Return Preparation		7030 - Contract Services-Acct & Audit	7,500.00
Check	08/10/2021	1842	Akerman LLP	51866.217055 - b/n 9697509 Fees Only	√	7000 - Contract Services - Plan Mgmt.	6,000.00
Check	08/10/2021	1843	Akerman LLP	51866.217055 b/n 9697509 Cost Only	√	-SPLIT-	11.96
Check	08/10/2021	1844	Akerman LLP	51866.342242 b/n 9697514 Long Term Care Ass	√	7021 - Contract Svcs- Long Term	7,540.00
Check	09/08/2021	1845	Akerman LLP	51866.217055 b/n 9705489 Fees Only	√	7000 - Contract Services - Plan Mgmt.	6,000.00
Check	09/08/2021	1846	Akerman LLP	51866.217055 b/n 9705489 Cost only	√	-SPLIT-	238.55
Check	09/08/2021	1847	Akerman LLP	51866.342242 b/n 970490 Long Term Care Ass	√	7021 - Contract Svcs- Long Term	1,687.50
TOTAL							78,246.91