

Florida HMO Consumer Assistance Plan

Balance Sheet

As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	29,198.38
1012 · WellsFargo Bank - Bus. High MMI	619,271.45
Total Checking/Savings	<u>648,469.83</u>
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	5,225,000.00
1010 · Treasurers SPIA	4,094,671.33
Total Other Current Assets	<u>9,319,671.33</u>
Total Current Assets	<u>9,968,141.16</u>
TOTAL ASSETS	<u><u>9,968,141.16</u></u>
LIABILITIES & EQUITY	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	6,852,515.02
Net Income	270.34
Total Equity	<u>9,968,141.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,968,141.16</u></u>

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison
 January through March 2021

	Consolidated Administrative	
	1st Qtr.	Year to Date
	Jan - Mar 21	Jan - Mar 21
Income		
6300 · Special Assessment Revenue	-	-
8000 · Investment Income	14,266.88	14,266.88
Total Income	14,266.88	14,266.88
Gross Profit	14,266.88	14,266.88
Expense		
7000 · Contract Services - Plan Mgmt.	12,000.00	12,000.00
7020 · Contract Services - Legal		
7021 · Contract Services - Long Term	1,925.00	1,925.00
7020 · Contract Services - Legal - General	-	-
Total 7020 · Contract Services - Legal	1,925.00	1,925.00
7030 · Contract Services-Acct & Audit		
7270 · Media/PR/Adv/Communications Exp	-	-
7350 · Meals & Entertainment	-	-
7500 · Telephone/Fax	-	-
7520 · Postage/Delivery	9.22	9.22
7530 · Supplies/Printing	62.32	62.32
7600 · Insurance	-	-
7700 · Bank Charges	-	-
Total Expense	13,996.54	13,996.54
Net Income	270.34	270.34

Florida HMO Consumer Assistance Plan
Profit Loss Budget vs. Actual
1st Quarter and YTD
January - March 2021

	Consolidated			
	1st Quarter		Year to Date	
	Jan - Mar 21	Budget	Jan - Mar 21	Budget
		% of Budget		% of Budget
Income				
6000 - Premium Income	-	-	0.0%	-
6100 - Assessment Revenue	-	-	0.0%	-
6250 - Estate Settlement	-	-	0.0%	-
6300 - Special Assessment Fees	-	-	0.0%	-
6350 - Distributions Received	-	-	0.0%	-
6400 - Miscellaneous Income	-	-	0.0%	-
8000 - Investment Income	14,266.88	-	0.0%	14,266.88
Total Income	14,266.88	-	0.0%	14,266.88
Expense				
7000 - Contract Services - Plan Mgmt.	12,000.00	18,000.00	66.7%	12,000.00
7020 - Contract Services - Legal	-	2,500.02	0.0%	-
7021 - Contract Services - Long Term	1,925.00	-	0.0%	1,925.00
7030 - Contract Services - Acct & Audit	-	1,875.00	0.0%	-
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	-	62.52	0.0%	-
7300 - Travel	-	206.25	0.0%	-
7350 - Meals & Entertainment	-	68.76	0.0%	-
7400 - Meeting Expense	-	125.01	0.0%	-
7500 - Telephone/Fax	-	37.50	0.0%	-
7520 - Postage/Delivery	9.22	112.50	8.2%	9.22
7530 - Supplies/Printing	62.32	375.00	16.6%	62.32
7540 - Storage	-	6.27	0.0%	-
7600 - Insurance	-	212.52	0.0%	-
7700 - Bank Charges	-	6.00	0.0%	-
7900 - Miscellaneous	-	25.02	0.0%	-
Total Expenses	13,996.54	23,612.37	59.3%	13,996.54
Net Income	270.34	270.34		270.34

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, 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/h 9633425 Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	01/06/2021	1823	Akerman LLP	51866.217055 b/h 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/h 9652860 - Cost Only	√	-SPLIT-	5.31
Check	03/08/2021	1829	Akerman LLP	51866.217055 - b/h 9652860 - Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00

TOTAL

20,007.14