

**Florida HMO Consumer Assistance Plan**  
**Balance Sheet**  
**As of June 30, 2022**

	<b>Jun 30, 22</b>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	42,281.74
1012 · WellsFargo Bank - Bus. High MMI	200,284.68
Total Checking/Savings	242,566.42
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	5,700,059.45
1010 · Treasurers SPIA	4,134,458.51
Total Other Current Assets	9,834,517.96
Total Current Assets	10,077,084.38
<b>TOTAL ASSETS</b>	<b>10,077,084.38</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	6,908,152.58
Net Income	53,576.00
Total Equity	10,077,084.38
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,077,084.38</b>

Florida HMO Consumer Assistance Plan  
**Consolidated Profit & Loss YTD Comparison**  
 June 2022

	Consolidated Administrative	
	Current Month	Year to Date
	Jun 22	Jan - Jun 22
<b>Income</b>		
6300 · Special Assessment Revenue	-	75,000.00
6320 · Long Term Assessment	-	-
8000 · Investment Income	4,615.34	20,117.61
<b>Total Income</b>	<u>4,615.34</u>	<u>95,117.61</u>
<b>Gross Profit</b>	<u>4,615.34</u>	<u>95,117.61</u>
<b>Expense</b>		
7000 · Contract Services - Plan Mgmt.	6,000.00	30,000.00
7020 · Contract Services - Legal		
7021 · Contract Services - Long Term	-	3,150.00
7020 · Contract Services - Legal - General	-	-
<b>Total 7020 · Contract Services - Legal</b>	<u>-</u>	<u>3,150.00</u>
7030 · Contract Services-Acct & Audit	-	7,500.00
7205 · Long Term Assessment Exp	-	-
7270 · Media/PR/Adv/Communications Exp	-	-
7350 · Meals & Entertainment	-	-
7500 · Telephone/Fax	-	-
7520 · Postage/Delivery	47.75	92.75
7530 · Supplies/Printing	780.60	798.86
7600 · Insurance	-	-
7700 · Bank Charges	-	-
<b>Total Expense</b>	<u>6,828.35</u>	<u>41,541.61</u>
<b>Net Income</b>	<u><u>(2,213.01)</u></u>	<u><u>53,576.00</u></u>

**Florida HMO Consumer Assistance Plan**  
**Profit Loss Budget vs. Actual**  
**2nd Quarter and YTD**  
**January - June 2022**

	Consolidated				
	Apr - Jun 22	2nd Quarter Budget	% of Budget	Jan - Jun 22	Year to Date Budget
<b>Income</b>					
6000 - Premium Income	-	-	0.0%	-	-
6100 - Assessment Revenue	-	-	0.0%	-	-
6250 - Estate Settlement	-	-	0.0%	-	-
6300 - Special Assessment Fees	-	-	0.0%	-	-
6320 - Long Term Assessment	25,000.00	-	0.0%	75,000.00	-
6350 - Distributions Received	-	-	0.0%	-	-
6400 - Miscellaneous Income	-	-	0.0%	-	-
8000 - Investment Income	17,058.54	-	0.0%	20,117.61	-
<b>Total Income</b>	<b>42,058.54</b>	-	<b>0.0%</b>	<b>95,117.61</b>	-
<b>Expense</b>					
7000 - Contract Services - Plan Mgmt.	18,000.00	18,000.00	100.0%	30,000.00	36,000.00
7020 - Contract Services - Legal	-	1,250.01	0.0%	-	2,500.02
7021 - Contract Services - Long Term	-	-	0.0%	3,150.00	-
7030 - Contract Services - Acct & Audit	7,500.00	1,875.00	400.0%	7,500.00	3,750.00
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%	-	-
7205 - Long Term Assessment Exp	-	-	0.0%	-	-
7210 - Special Assessment Refund	-	-	0.0%	-	-
7270 - Media/PR/Adv/Communications Exp	-	-	0.0%	-	-
7300 - Travel	-	75.00	0.0%	-	150.00
7350 - Meals & Entertainment	-	206.25	0.0%	-	412.50
7400 - Meeting Expense	-	68.76	0.0%	-	137.52
7500 - Telephone/Fax	-	125.01	0.0%	-	250.02
7520 - Postage/Delivery	92.75	112.50	82.4%	92.75	75.00
7530 - Supplies/Printing	780.60	375.00	208.2%	798.86	225.00
7540 - Storage	-	6.25	0.0%	-	750.00
7600 - Insurance	-	212.50	0.0%	-	12.52
7700 - Bank Charges	-	6.00	0.0%	-	425.02
7900 - Miscellaneous	-	25.00	0.0%	-	12.00
<b>Total Expenses</b>	<b>26,373.35</b>	<b>22,374.78</b>	<b>117.9%</b>	<b>41,541.61</b>	<b>44,749.62</b>
<b>Net Income</b>	<b>15,685.19</b>			<b>53,576.00</b>	<b>92.8%</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 June 30, 2022**

1004 · WellsFargo-General Account												
Type	Date	Num	Name	Memo	Clr	Split	Check Amount					
Check	01/07/2022	1857	Akerman LLP	51866.342242 b/n 9742.108 - Long Term Care Assessment Issues	√	7021 · Contract Svcs- Long Term	525.00					
Check	01/07/2022	1858	Akerman LLP	51866.217055 b/n 9742.105 Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00					
Check	01/07/2022	1859	Akerman LLP	51866.217055 b/n 9742.105 Cost Only	√	7530 · Supplies/Printing	182.75					
Check	01/20/2022	1860	LeShan Smith	Reimbursement: 1099 NEC Envelopes - Office Depot	√	7530 · Supplies/Printing	18.26					
Check	02/14/2022	1861	Akerman LLP	51866.217055 - Plan Manager Fees - January 2022	√	7000 · Contract Services - Plan Mgmt.	6,000.00					
Check	02/14/2022	1862	Akerman LLP	51866.342242 - Longer Term Care Assessment Issues - January 2022	√	7021 · Contract Svcs- Long Term	3,150.00					
Check	03/11/2022	1863	Akerman LLP	51866.217055 - b/n 9761930 - Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00					
Check	04/11/2022	1864	Akerman LLP	51866.217055 - b/n 9768823 Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00					
Check	04/11/2022	1865	Akerman LLP	VOID:51866	√	2000 · Accounts Payable	-					
Check	04/11/2022	1866	Akerman LLP	51866.217055 b/n 9768823 Cost Only	√	7520 · Postage/Delivery	45.00					
Check	04/29/2022	1867	Moran & Smith LLP	2021 Annual Audit and 990 Tax Return Prep	√	7030 · Contract Services-Acct & Audit	7,500.00					
Check	05/09/2022	1868	Akerman LLP	51866.217055 - b/n 977903 - Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00					
Check	06/13/2022	1869	Akerman LLP	51866.217055 - b/n 9787194 Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00					
Check	06/13/2022	1870	Akerman LLP	51866.217055 - b/n 9787194 Cost Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00					
					√	-SPLIT-	828.35					

**TOTAL**

**48,249.36**