

Florida HMO Consumer Assistance Plan
Balance Sheet
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	195,912.98
1012 · WellsFargo Bank - Bus. High MMI	228,294.35
Total Checking/Savings	424,207.33
Accounts Receivable	
1202 · Interest Receivable	26,392.81
Total Accounts Receivable	26,392.81
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	5,700,057.53
1010 · Treasurers SPIA	4,158,283.31
Total Other Current Assets	9,858,340.84
Total Current Assets	10,308,940.98
TOTAL ASSETS	10,308,940.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	157,088.00
Total Accounts Payable	157,088.00
Total Current Liabilities	157,088.00
Total Liabilities	157,088.00
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	6,908,152.58
Net Income	128,344.60
Total Equity	10,151,852.98
TOTAL LIABILITIES & EQUITY	10,308,940.98

Unaudited Financial Statement
Audit will be completed at a later date

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison
 October through December 2022

	Consolidated Administrative	
	4th Quarter	Year to Date
	Oct - Dec 22	Jan - Dec 22
Income		
6300 · Special Assessment Revenue	50,000.00	125,000.00
6320 · Long Term Assessment	-	-
8000 · Investment Income	57,497.13	98,342.97
Total Income	<u>107,497.13</u>	<u>223,342.97</u>
Gross Profit	<u>107,497.13</u>	<u>223,342.97</u>
Expense		
7000 · Contract Services - Plan Mgmt.	24,000.00	72,000.00
7020 · Contract Services - Legal		
7021 · Contract Services - Long Term	9,660.00	13,370.00
7020 · Contract Services - Legal - General	-	-
Total 7020 · Contract Services - Legal	<u>9,660.00</u>	<u>13,370.00</u>
7030 · Contract Services-Acct & Audit	-	7,500.00
7205 · Long Term Assessment Exp	-	-
7270 · Media/PR/Adv/Communications Exp	220.00	220.00
7300 · Travel	-	-
7350 · Meals & Entertainment	-	-
7500 · Telephone/Fax	-	-
7520 · Postage/Delivery	43.20	135.95
7530 · Supplies/Printing	-	951.42
7600 · Insurance	-	821.00
7700 · Bank Charges	-	-
Total Expense	<u>33,923.20</u>	<u>94,998.37</u>
Net Income	<u><u>73,573.93</u></u>	<u><u>128,344.60</u></u>

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**Florida HMO Consumer Profit Loss Budget vs. Actual
4th Quarter and YTD
January - December 2022**

	Consolidated			
	4th Quarter		Year to Date	
	Oct - Dec 22	Budget	Jan - Dec 22	Budget
Income		%	%	%
	of Budget	of Budget	of Budget	of Budget
6000 - Premium Income	-	-	-	0.0%
6100 - Assessment Revenue	-	-	-	0.0%
6250 - Estate Settlement	-	-	-	0.0%
6300 - Special Assessment Fees	50,000.00	-	125,000.00	-
6320 - Long Term Assessment	-	-	-	0.0%
6350 - Distributions Received	-	-	-	0.0%
6400 - Miscellaneous Income	-	-	-	0.0%
8000 - Investment Income	57,497.13	-	98,342.97	-
Total Income	107,497.13	-	223,342.97	-
				0.0%
Expense		%		%
7000 - Contract Services - Plan Mgmt.	24,000.00	133.3%	72,000.00	100.0%
7020 - Contract Services - Legal	-	0.0%	5,000.00	0.0%
7021 - Contract Services - Long Term	9,660.00	0.0%	13,370.00	0.0%
7030 - Contract Services - Acct & Audit	-	0.0%	7,500.00	100.0%
7120 - Affiliated Company Litigation	1,875.00	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	-	0.0%	-	0.0%
7210 - Special Assessment Refund	-	0.0%	-	0.0%
7270 - Media/PR/Adv/Communications Exp	220.00	293.3%	220.00	73.3%
7300 - Travel	-	0.0%	300.00	0.0%
7350 - Meals & Entertainment	-	0.0%	825.00	0.0%
7400 - Meeting Expense	-	0.0%	275.00	0.0%
7500 - Telephone/Fax	-	0.0%	500.00	0.0%
7520 - Postage/Delivery	-	0.0%	150.00	0.0%
7530 - Supplies/Printing	43.20	38.4%	135.95	30.2%
7540 - Storage	-	0.0%	951.42	63.4%
7600 - Insurance	-	0.0%	25.00	0.0%
7700 - Bank Charges	-	0.0%	821.00	96.6%
7900 - Miscellaneous	-	0.0%	24.00	0.0%
	-	0.0%	100.00	0.0%
Total Expenses	33,923.20	22,374.66	94,998.37	89,499.00
				151.6%
Net Income	73,573.93	128,344.60		106.1%

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

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**Florida HMO Consumer Assistance Plan
Check Register - Wells Fargo Checking 1004
As of December 31, 2022**

1004 - Wells Fargo-General Account												
Type	Date	Num	Name	Memo	Clr	Split	Check Amount					
Check	01/07/2022	1857	Akerman LLP	51866.342242 b/n 9742108 - Long Term Care Assessment Issues	√	7021 - Contract Svcs- Long Term	525.00					
Check	01/07/2022	1858	Akerman LLP	51866.217055 b/n 9742105 Fees Only	√	7000 - Contract Services - Plan Mgmt.	6,000.00					
Check	01/07/2022	1859	Akerman LLP	51866.217055 b/n 9742105 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	√	-SPLIT-	828.35					
Check	07/12/2022	1871	Earl Bacon Agency	Invoice #8403, Acct No. FLHMCON-01 - 22-23 Renewal	√	7600 - Insurance	821.00					
Check	07/13/2022	1872	Akerman LLP	51866.342242 - 977907 - Long Term Care	√	7021 - Contract Svcs- Long Term	560.00					
Check	07/13/2022	1873	Akerman LLP	51866.217055 - b/n 9795310 - Fees Only	√	7000 - Contract Services - Plan Mgmt.	6,000.00					
Check	08/17/2022	1874	Akerman LLP	51866.217055 - b/n 9761930 - Fees Only	√	7000 - Contract Services - Plan Mgmt.	6,000.00					
Check	09/13/2022	1875	Akerman LLP	51866.217055 - b/n 9813998 - Fees Only	√	7000 - Contract Services - Plan Mgmt.	6,000.00					
Check	09/13/2022	1876	Akerman LLP	51866.217055 - b/n 9813998 - Cost Only	√	7530 - Supplies/Printing	187.00					
Check	10/18/2022	1877	Akerman LLP	51866.217055 - b/n 9823529 Fees Only	√	7000 - Contract Services - Plan Mgmt.	6,000.00					
Check	10/18/2022	1878	Akerman LLP	51866.342242 - b/n 9823533 Long Term Care Assessment Issues	√	7021 - Contract Svcs- Long Term	4,655.00					
Check	10/18/2022	1879	Nancy Revell	Invoice: October 17 2022 - Annual Website Hosting/SSL Certificate Renewal	√	-SPLIT-	220.00					
Check	11/08/2022	1880	Akerman LLP	51866.217055 - b/n 9828907 - Fees Only	√	7000 - Contract Services - Plan Mgmt.	6,000.00					
Check	11/08/2022	1881	Akerman LLP	51866.217055 - b/n 9828907 - Cost Only	√	7520 - Postage/Delivery	43.20					
Check	11/08/2022	1882	Akerman LLP	51866.342242 b/n 9828929 - Long Term Care Assessment Issues	√	7021 - Contract Svcs- Long Term	2,415.00					
Check	12/07/2022	1883	Akerman LLP	242 - Longer Term Care Assessment Issues - Ja	√	7021 - Contract Svcs- Long Term	2,275.00					
Check	12/07/2022	1884	Akerman LLP	51866.217055 - b/n 9761930 - Fees Only	√	7000 - Contract Services - Plan Mgmt.	6,000.00					

TOTAL

95,425.56