

**Florida HMO Consumer Assistance Plan  
Balance Sheet**  
As of March 31, 2023

	<u>Mar 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1004 · Wells Fargo-General Account	26,318.74
1012 · Wells Fargo Bank - Bus. High MMI	247,139.88
Total Checking/Savings	<u>273,458.62</u>
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	5,700,000.00
1010 · Treasurers SPIA	4,175,752.78
Total Other Current Assets	<u>9,875,752.78</u>
Total Current Assets	<u>10,149,211.40</u>
<b>TOTAL ASSETS</b>	<b><u>10,149,211.40</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	7,036,497.18
Net Income	-2,641.58
Total Equity	<u>10,149,211.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>10,149,211.40</u></b>

Florida HMO Consumer Assistance Plan  
**Consolidated Profit & Loss YTD Comparison**  
 January through March 2023

	Consolidated Administrative	
	1st Qtr.	Year to Date
	Jan - Mar 23	Jan - Mar 23
<b>Income</b>		
6300 · Special Assessment Revenue	-	-
6320 · Long Term Assessment	-	-
8000 · Investment Income	9,864.66	9,864.66
<b>Total Income</b>	<u>9,864.66</u>	<u>9,864.66</u>
<b>Gross Profit</b>	9,864.66	9,864.66
<b>Expense</b>		
7000 · Contract Services - Plan Mgmt.	12,000.00	12,000.00
7020 · Contract Services - Legal		
7021 · Contract Services - Long Term	490.00	490.00
7020 · Contract Services - Legal - General	-	-
<b>Total 7020 · Contract Services - Legal</b>	<u>490.00</u>	<u>490.00</u>
7030 · Contract Services-Acct & Audit	-	-
7205 · Long Term Assessment Exp	-	-
7270 · Media/PR/Adv/Communications Exp	16.24	16.24
7350 · Meals & Entertainment	-	-
7500 · Telephone/Fax	-	-
7520 · Postage/Delivery	-	-
7530 · Supplies/Printing	-	-
7600 · Insurance	-	-
7700 · Bank Charges	-	-
<b>Total Expense</b>	<u>12,506.24</u>	<u>12,506.24</u>
<b>Net Income</b>	<u><u>(2,641.58)</u></u>	<u><u>(2,641.58)</u></u>

**Florida HMO Consumer Assistance Plan**  
**Profit Loss Budget vs. Actual**  
**1st Quarter and YTD**  
**January - March 2023**

	Consolidated					
	1st Quarter		Year to Date			
	Jan - Mar 23	Budget	% of Budget	Jan - Mar 23	Budget	% of Budget
<b>Income</b>						
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	-	-	0.0%	-	-	0.0%
6350 - Distributions Received	-	-	0.0%	-	-	0.0%
6400 - Miscellaneous Income	-	-	0.0%	-	-	0.0%
8000 - Investment Income	9,864.66	-	0.0%	9,864.66	-	0.0%
<b>Total Income</b>	<b>9,864.66</b>	<b>-</b>	<b>0.0%</b>	<b>9,864.66</b>	<b>-</b>	<b>0.0%</b>
<b>Expense</b>						
7000 - Contract Services - Plan Mgmt.	12,000.00	18,000.00	66.7%	12,000.00	18,000.00	66.7%
7020 - Contract Services - Legal	-	1,250.01	0.0%	-	1,250.01	0.0%
7021 - Contract Services - Long Term	490.00	-	0.0%	490.00	-	0.0%
7030 - Contract Services - Acct & Audit	-	1,875.00	0.0%	-	1,875.00	0.0%
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%
7205 - Long Term Assessment Exp	-	-	0.0%	-	-	0.0%
7210 - Special Assessment Refund	-	-	0.0%	-	-	0.0%
7270 - Media/PR/Adv/Communications Exp	16.24	77.52	20.9%	16.24	77.52	20.9%
7300 - Travel	-	206.25	0.0%	-	206.25	0.0%
7350 - Meals & Entertainment	-	68.76	0.0%	-	68.76	0.0%
7400 - Meeting Expense	-	125.01	0.0%	-	125.01	0.0%
7500 - Telephone/Fax	-	12.51	0.0%	-	12.51	0.0%
7520 - Postage/Delivery	-	62.52	0.0%	-	62.52	0.0%
7530 - Supplies/Printing	-	375.00	0.0%	-	375.00	0.0%
7540 - Storage	-	6.27	0.0%	-	6.27	0.0%
7600 - Insurance	-	212.52	0.0%	-	212.52	0.0%
7700 - Bank Charges	-	6.00	0.0%	-	6.00	0.0%
7900 - Miscellaneous	-	25.02	0.0%	-	25.02	0.0%
<b>Total Expenses</b>	<b>12,506.24</b>	<b>22,302.39</b>	<b>56.1%</b>	<b>12,506.24</b>	<b>22,302.39</b>	<b>56.1%</b>
<b>Net Income</b>	<b>(2,641.58)</b>	<b>(2,641.58)</b>		<b>(2,641.58)</b>	<b>(2,641.58)</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

