

Florida HMO Consumer Assistance Plan
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	19,577.74
1012 · WellsFargo Bank - Bus. High MMI	260,191.00
Total Checking/Savings	<u>279,768.74</u>
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	5,700,059.45
1010 · Treasurers SPIA	4,198,281.70
Total Other Current Assets	<u>9,898,341.15</u>
Total Current Assets	<u>10,178,109.89</u>
TOTAL ASSETS	<u><u>10,178,109.89</u></u>
LIABILITIES & EQUITY	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	7,036,497.18
Net Income	26,256.89
Total Equity	<u>10,178,109.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,178,109.87</u></u>

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison
 April through June 2023

	Consolidated Administrative	
	2nd Qtr.	Year to Date
	Apr - Jun 23	Jan - Jun 23
Income		
6300 · Special Assessment Revenue	-	-
6320 · Long Term Assessment	-	-
8000 · Investment Income	55,639.47	65,504.13
Total Income	55,639.47	65,504.13
Gross Profit	55,639.47	65,504.13
Expense		
7000 · Contract Services - Plan Mgmt.	18,000.00	30,000.00
7020 · Contract Services - Legal	-	-
7021 · Contract Services - Long Term	420.00	910.00
7020 · Contract Services - Legal - General	-	-
Total 7020 · Contract Services - Legal	420.00	910.00
7030 · Contract Services-Acct & Audit	7,500.00	7,500.00
7205 · Long Term Assessment Exp	-	-
7270 · Media/PR/Adv/Communications Exp	-	16.24
7350 · Meals & Entertainment	-	-
7500 · Telephone/Fax	-	-
7520 · Postage/Delivery	-	-
7530 · Supplies/Printing	-	-
7600 · Insurance	821.00	821.00
7700 · Bank Charges	-	-
Total Expense	26,741.00	39,247.24
Net Income	28,898.47	26,256.89

**Florida HMO Consumer Assistance Plan
Profit Loss Budget vs. Actual
2nd Quarter and YTD
January - June 2023**

	Consolidated					
	2nd Quarter		Jan - Jun 23		Year to Date	
	Apr - Jun 23	Budget	% of Budget	Jan - Jun 23	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 - Special 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	55,639.47	-	0.0%	65,504.13	-	0.0%
Total Income	55,639.47	-	0.0%	65,504.13	-	0.0%
Expense						
7000 - Contract Services - Plan Mgmt.	18,000.00	18,000.00	100.0%	30,000.00	36,000.00	83.3%
7020 - Contract Services - Legal	-	1,250.01	0.0%	-	2,500.02	0.0%
7021 - Contract Services - Long Term	420.00	-	0.0%	910.00	-	0.0%
7030 - Contract Services - Acct & Audit	7,500.00	1,875.00	400.0%	7,500.00	3,750.00	200.0%
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	-	-	0.0%	-	-	0.0%
7300 - Travel	-	77.50	0.0%	16.24	155.02	10.5%
7350 - Meals & Entertainment	-	206.25	0.0%	-	412.50	0.0%
7400 - Meeting Expense	-	68.76	0.0%	-	137.52	0.0%
7500 - Telephone/Fax	-	125.01	0.0%	-	250.02	0.0%
7520 - Postage/Delivery	-	12.51	0.0%	-	25.02	0.0%
7530 - Supplies/Printing	-	62.50	0.0%	-	125.02	0.0%
7540 - Storage	-	375.00	0.0%	-	750.00	0.0%
7600 - Insurance	-	6.25	0.0%	-	12.52	0.0%
7700 - Bank Charges	821.00	212.50	386.4%	821.00	425.02	193.2%
7900 - Miscellaneous	-	6.00	0.0%	-	12.00	0.0%
	-	25.00	0.0%	-	50.02	0.0%
Total Expenses	26,741.00	22,302.29	119.9%	39,247.24	44,604.68	88.0%
Net Income	28,898.47	28,898.47		26,256.89		

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, 2023

1004 - Wells Fargo-General Account							
Type	Date	Num	Name	Memo	Clr	Split	Check Amount
Check	01/11/2023	1885	Akerman LLP	51866.217055 - b/n 9846118 - Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	01/11/2023	1886	Akerman LLP	51866.342242 - b/n 9846116 - Long Term Care	√	7021 · Contract Svcs- Long Term	315.00
Check	02/06/2023	1887	Department of Financial Services	Inv. 131603 - Voi/No. 48/206 October 21, 2022, Notice ID: 26454924	√	7270 · Media/PR/Adv/Communications Exp	16.24
Check	02/14/2023	1888	Akerman LLP	51866.217055 - b/n 9853583 - Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	02/14/2023	1889	Akerman LLP	51866.342242 b/n 9853584 - Long Term Care Assessment Issues	√	7021 · Contract Svcs- Long Term	490.00
Check	03/07/2023	1890	Akerman LLP	51866.217055 - b/n 9861207 Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	04/04/2023	1891	Earl Bacon Agency	INV#9445/Acct.#FLHMCON-01	√	7600 · Insurance	821.00
Check	04/06/2023	1892	Akerman LLP	51866.217055 b/n 9871159 Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	05/18/2023	1893	Akerman LLP	51866.00217055 b/n 9879940 fees only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	06/02/2023	1894	VOID	VOID: Audit and 990 Tax Prep for 2022	√	7030 · Contract Services-Acct & Audit	
Check	06/02/2023	1895	Moran and Smith LLP	2022 Audit and 990 Tax Prep - 1st Progress Invoice	√	7030 · Contract Services-Acct & Audit	3,750.00
Check	06/07/2023	1896	Moran and Smith LLP	2022 Audit and 990 Tax Prep - 2nd Progress Invoice	√	7030 · Contract Services-Acct & Audit	3,750.00
Check	06/13/2023	1897	VOID	VOID: 51866	√	7000 · Contract Services - Plan Mgmt.	-
Check	06/13/2023	1898	VOID	VOID: 51866	√	7000 · Contract Services - Plan Mgmt.	-
Check	06/13/2023	1899	Akerman LLP	051866.00342242 - Invoice 9887499 - Long Term	√	7021 · Contract Svcs- Long Term	420.00
Check	06/13/2023	1900	Akerman LLP	051866.00217055 - Invoice 9887373 Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
							45,562.24