

**Florida HMO Consumer Assistance Plan  
Balance Sheet  
As of June 30, 2021**

	<b>Jun 30, 21</b>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	8,653.63
1012 · WellsFargo Bank - Bus. High MMI	131,712.00
Total Checking/Savings	140,365.63
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	5,725,021.23
1010 · Treasurers SPIA	4,104,318.08
Total Other Current Assets	9,829,339.31
Total Current Assets	9,969,704.94
<b>TOTAL ASSETS</b>	<b>9,969,704.94</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	6,852,515.02
Net Income	1,834.15
Total Equity	9,969,704.97
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,969,704.97</b>

Florida HMO Consumer Assistance Plan  
**Consolidated Profit & Loss YTD Comparison**  
 April through June 2021

	<b>Consolidated Administrative</b>	
	<b>2nd Qtr.</b>	<b>Year to Date</b>
	<b>Apr - Jun 21</b>	<b>Jan - Jun 21</b>
<b>Income</b>		
6300 · Special Assessment Revenue	-	-
8000 · Investment Income	22,108.56	36,375.44
<b>Total Income</b>	22,108.56	36,375.44
<b>Gross Profit</b>	22,108.56	36,375.44
<b>Expense</b>		
7000 · Contract Services - Plan Mgmt.	18,000.00	30,000.00
7020 · Contract Services - Legal		
7021 · Contract Services - Long Term	1,330.00	3,255.00
7020 · Contract Services - Legal - General	-	-
<b>Total 7020 · Contract Services - Legal</b>	1,330.00	3,255.00
7030 · Contract Services-Acct & Audit	-	-
7270 · Media/PR/Adv/Communications Exp	-	-
7350 · Meals & Entertainment	-	-
7500 · Telephone/Fax	-	-
7520 · Postage/Delivery	-	9.22
7530 · Supplies/Printing	393.75	456.07
7600 · Insurance	821.00	821.00
7700 · Bank Charges	-	-
<b>Total Expense</b>	20,544.75	34,541.29
<b>Net Income</b>	<b>1,563.81</b>	<b>1,834.15</b>

**Florida HMO Consumer Assistance Plan**  
**Profit Loss Budget vs. Actual**  
**2nd Quarter and YTD**  
**January - June 2021**

	Consolidated				
	Apr - Jun 21	2nd Quarter	% of Budget	Jan - Jun 21	Year to Date
		Budget			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%	-	-
6350 - Distributions Received	-	-	0.0%	-	-
6400 - Miscellaneous Income	-	-	0.0%	-	-
8000 - Investment Income	22,108.56	-	0.0%	36,375.44	-
<b>Total Income</b>	<b>22,108.56</b>		<b>0.0%</b>	<b>36,375.44</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	-	2,500.00	0.0%	-	5,000.02
7021 - Contract Services - Long Term	1,330.00	-	0.0%	3,255.00	-
7030 - Contract Services - Acct & Audit	-	1,875.00	0.0%	-	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%	-	-
7210 - Special Assessment Refund	-	-	0.0%	-	-
7270 - Media/PR/Adv/Communications Exp	-	-	0.0%	-	-
7300 - Travel	-	62.50	0.0%	-	125.02
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	-	37.50	0.0%	-	75.00
7530 - Supplies/Printing	-	112.50	0.0%	9.22	225.00
7540 - Storage	393.75	375.00	105.0%	456.07	750.00
7600 - Insurance	-	6.25	0.0%	-	12.52
7700 - Bank Charges	821.00	212.50	386.4%	821.00	425.02
7900 - Miscellaneous	-	6.00	0.0%	-	12.00
	-	25.00	0.0%	-	50.02
<b>Total Expenses</b>	<b>20,544.75</b>	<b>23,612.27</b>	<b>87.0%</b>	<b>34,541.29</b>	<b>47,224.64</b>
<b>Net Income</b>	<b>1,563.81</b>			<b>1,834.15</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, 2021

Type	Date	Num	Name	Memo	Cir	Split	Check Amount
<b>1004 - Wells Fargo-General Account</b>							
Check	01/06/2021	1822	Akerman LLP	51866.217055 b/n 9633425 Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	01/06/2021	1823	Akerman LLP	51866.217055 b/n 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/n 9652860 - Cost Only	√	-SPLIT-	5.31
Check	03/08/2021	1829	Akerman LLP	51866.217055 - b/n 9652860 - Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	04/08/2021	1830	Akerman LLP	51866.217055 b/n 9660433 Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	05/06/2021	1831	Akerman LLP	51866.217055 B/N 9668993 Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	05/06/2021	1832	Akerman LLP	51866.342242 B/N 9668994 Long Term Care	√	7021 - Contract Svcs- Long Term	945.00
Check	06/01/2021	1833	Earl Bacon Agency	Invoice #6541, Acct No. FLHMCON-01	√	7600 · Insurance	821.00
Check	06/03/2021	1834	Akerman LLP	51866.217055 b/n 9678336 Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	06/03/2021	1835	Akerman LLP	51866.217055 b/n 9678336 - Cost Only	√	7530 · Supplies/Printing	393.75
Check	06/03/2021	1836	Akerman LLP	51866.342242 b/n 9678338 Long Term Care Assessment Issues	√	7021 - Contract Svcs- Long Term	385.00

**TOTAL**

**40,551.89**