

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

	Sept 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1004 · Wells Fargo-General Account	10,509.61
1012 · Wells Fargo Bank - Bus. High MMI	98,709.74
Total Checking/Savings	109,219.35
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	5,725,080.68
1010 · Treasurers SPIA	4,114,290.99
Total Other Current Assets	9,839,371.67
Total Current Assets	9,948,591.02
TOTAL ASSETS	9,948,591.02
LIABILITIES & EQUITY	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	6,852,515.02
Net Income	-19,279.80
Total Equity	9,948,591.02
TOTAL LIABILITIES & EQUITY	9,948,591.02

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison
 July through September 2021

	Consolidated Administrative	
	3rd Qtr.	Year to Date
	July - Sept 21	Jan - Sept 21
Income		
6300 · Special Assessment Revenue	-	-
6320 · Long Term Assessment	152,973.00	152,973.00
8000 · Investment Income	17,030.07	53,405.51
Total Income	170,003.07	206,378.51
Gross Profit	170,003.07	206,378.51
Expense		
7000 · Contract Services - Plan Mgmt.	18,000.00	48,000.00
7020 · Contract Services - Legal		
7021 · Contract Services - Long Term	11,782.50	15,037.50
7020 · Contract Services - Legal - General	-	-
Total 7020 · Contract Services - Legal	11,782.50	15,037.50
7030 · Contract Services-Acct & Audit		
7205 · Long Term Assessment Exp	7,500.00	7,500.00
7270 · Media/PR/Adv/Communications Exp	-	152,973.00
7350 · Meals & Entertainment	-	-
7500 · Telephone/Fax	-	-
7520 · Postage/Delivery	53.27	62.49
7530 · Supplies/Printing	808.25	1,264.32
7600 · Insurance	-	821.00
7700 · Bank Charges	-	-
Total Expense	38,144.02	225,658.31
Net Income	131,859.05	(19,279.80)

**Florida HMO Consumer Profit Loss Budget vs. Actual
3rd Quarter and YTD
January - Sept 21**

	Consolidated					
	3rd Quarter		Year to Date		Year to Date	
	July - Sept 21	Budget	% of Budget	Jan - Sept 21	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 - Speical Assessment Fees	-	-	0.0%	-	-	0.0%
6320 - Long Term Assessment	152,973.00	-	0.0%	152,973.00	-	0.0%
6350 - Distributions Received	-	-	0.0%	-	-	0.0%
6400 - Miscellaneous Income	-	-	0.0%	-	-	0.0%
8000 - Investment Income	17,030.07	-	0.0%	53,405.51	-	0.0%
Total Income	170,003.07	-	0.0%	206,378.51	-	0.0%
Expense						
7000 - Contract Services - Plan Mgmt.	18,000.00	18,000.00	100.0%	48,000.00	54,000.00	88.9%
7020 - Contract Services - Legal	-	2,499.99	0.0%	-	7,500.01	0.0%
7021 - Contract Services - Long Term	11,782.50	-	0.0%	15,037.50	-	0.0%
7030 - Contract Services - Acct & Audit	7,500.00	1,875.00	400.0%	7,500.00	5,625.00	133.3%
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	152,973.00	-	0.0%	152,973.00	-	0.0%
7210 - Special Assessment Refund	-	-	0.0%	-	-	0.0%
7270 - Media/PR/Adv/Communications Exp	-	62.49	0.0%	-	187.51	0.0%
7300 - Travel	-	206.25	0.0%	-	618.75	0.0%
7350 - Meals & Entertainment	-	68.75	0.0%	-	206.27	0.0%
7400 - Meeting Expense	-	125.00	0.0%	-	375.02	0.0%
7500 - Telephone/Fax	-	37.50	0.0%	-	112.50	0.0%
7520 - Postage/Delivery	53.27	112.50	47.4%	62.49	337.50	18.5%
7530 - Supplies/Printing	808.25	375.00	215.5%	1,264.32	1,125.00	112.4%
7540 - Storage	-	6.24	0.0%	-	18.76	0.0%
7600 - Insurance	-	212.49	0.0%	821.00	637.51	128.8%
7700 - Bank Charges	-	6.00	0.0%	-	18.00	0.0%
7900 - Miscellaneous	-	24.99	0.0%	-	75.01	0.0%
Total Expenses	191,117.02	23,612.20	809.4%	225,658.31	70,836.84	318.6%
Net Income	(21,113.95)			(19,279.80)		

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 September 30, 2021**

Type	Date	Num	Name	Memo	Clr	Split	Check Amount
1004 - Wells Fargo-General Account							
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
Check	07/12/2021	1837	Akerman LLP	51866.217055 b/n 9687909 Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	07/12/2021	1838	Akerman LLP	51866.217055 b/n 9687909 Cost Only	√	-SPLIT-	162.01
Check	07/12/2021	1839	Akerman LLP	51866.9687911 Long Term Care Assessment Issues	√	7021 - Contract Svcs- Long Term	2,555.00
Check	07/16/2021	1840	Voided	VOID: VOID CHECK FOR BCBS EFT Proof	√		0.00
Check	07/26/2021	1841	Moran & Smith LLP	2020 Annual Audit and 990 Tax Return Preparation	√	7030 · Contract Services-Acct & Audit	7,500.00
Check	08/10/2021	1842	Akerman LLP	51866.217055 - b/n 9697509 Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	08/10/2021	1843	Akerman LLP	51866.217055 b/n 9697509 Cost Only	√	-SPLIT-	11.96
Check	08/10/2021	1844	Akerman LLP	51866.342242 b/n 9697514 Long Term Care Assessment Issues	√	7021 · Contract Svcs- Long Term	7,540.00
Check	09/08/2021	1845	Akerman LLP	51866.217055 b/n 9705489 Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	09/08/2021	1846	Akerman LLP	51866.217055 b/n 9705489 Cost only	√	-SPLIT-	238.55
Check	09/08/2021	1847	Akerman LLP	51866.342242 b/n 970490 Long Term Care Assessments Issues	√	7021 · Contract Svcs- Long Term	1,687.50
TOTAL							78,246.91