

**Florida HMO Consumer Assistance Plan**  
**Balance Sheet**  
**As of September 30, 2020**

	<b>Sept 30, 20</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1004 · WellsFargo-General Account	43,114.64
1012 · WellsFargo Bank - Bus. High MMI	588,045.48
<b>Total Checking/Savings</b>	631,160.12
<b>Other Current Assets</b>	
1006 · Wells Fargo Cert of Deposit	5,225,000.00
1010 · Treasurers SPIA	4,058,353.33
<b>Total Other Current Assets</b>	9,283,353.33
<b>Total Current Assets</b>	9,914,513.45
<b>TOTAL ASSETS</b>	<b>9,914,513.45</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	6,701,652.15
<b>Net Income</b>	97,505.50
<b>Total Equity</b>	9,914,513.45
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,914,513.45</b>

Florida HMO Consumer Assistance Plan  
**Consolidated Profit & Loss YTD Comparison**  
 July through September 2020

	<b>Consolidated Administrative</b>	
	<b>3rd Qtr.</b>	<b>Year to Date</b>
	<b>July - Sept 20</b>	<b>Jan - Sept 20</b>
<b>Income</b>		
6300 · Special Assessment Revenue	-	25,000.00
8000 · Investment Income	52,846.18	137,054.37
<b>Total Income</b>	52,846.18	162,054.37
<b>Gross Profit</b>	52,846.18	162,054.37
<b>Expense</b>		
7000 · Contract Services - Plan Mgmt.	18,000.00	48,000.00
7020 · Contract Services - Legal		
7021 · Contract Services - Long Term	2,800.00	4,340.00
7020 · Contract Services - Legal - General	-	4,060.00
<b>Total 7020 · Contract Services - Legal</b>	2,800.00	8,400.00
7030 · Contract Services-Acct & Audit	-	7,500.00
7270 · Media/PR/Adv/Communications Exp	8.68	19.04
7350 · Meals & Entertainment	-	-
7500 · Telephone/Fax	-	2.78
7520 · Postage/Delivery	101.59	151.39
7530 · Supplies/Printing	27.20	435.66
7600 · Insurance	(783.00)	40.00
7700 · Bank Charges	-	-
<b>Total Expense</b>	20,154.47	64,548.87
<b>Net Income</b>	32,691.71	97,505.50

**Florida HMO Consumer Profit Loss Budget vs. Actual**  
**3rd Quarter and YTD**  
**January - Sept 20**

	Consolidated			
	3rd Quarter		Year to Date	
	July - Sept 20	Budget	Jan - Sept 20	Budget
		% of Budget		% of Budget
<b>Income</b>				
6000 - Premium Income	-		-	
6100 - Assessment Revenue	-		-	
6250 - Estate Settlement	-		-	
6300 - Special Assessment Fees	-		25,000.00	
6350 - Distributions Received	-		-	
6400 - Miscellaneous Income	-		-	
8000 - Investment Income	52,846.18		137,054.37	
<b>Total Income</b>	<b>52,846.18</b>		<b>162,054.37</b>	
		<b>0.0%</b>		<b>0.0%</b>
<b>Expense</b>				
7000 - Contract Services - Plan Mgmt.	18,000.00		48,000.00	54,000.00
7020 - Contract Services - Legal	-		4,060.00	3,749.99
7021 - Contract Services - Long Term	2,800.00		4,340.00	-
7030 - Contract Services - Acct & Audit	-		7,500.00	5,625.00
7120 - Affiliated Company Litigation	-		-	-
7130 - Balance Billing Settlement	-		-	-
7160 - Claims Paid Expense	-		-	-
7180 - Medical Loss Ratio Guarantee	-		-	-
7210 - Special Assessment Refund	-		-	-
7270 - Media/PR/Adv/Communications Exp	8.68		19.04	187.48
7300 - Travel	-		-	618.75
7350 - Meals & Entertainment	-		-	206.24
7400 - Meeting Expense	-		-	374.99
7500 - Telephone/Fax	-		-	112.50
7520 - Postage/Delivery	101.59		151.39	337.50
7530 - Supplies/Printing	27.20		435.66	1,125.00
7540 - Storage	-		-	18.73
7600 - Insurance	(783.00)		40.00	974.98
7700 - Bank Charges	-		-	18.00
7900 - Miscellaneous	-		-	74.98
<b>Total Expenses</b>	<b>20,154.47</b>		<b>64,548.87</b>	<b>67,424.14</b>
		<b>89.7%</b>		<b>95.7%</b>
<b>Net Income</b>	<b>32,691.71</b>		<b>97,505.50</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 September 30, 2020**

Type	Date	Num	Name	Memo	Clr	Split	Check Amount
<b>1004 - WellsFargo-General Account</b>							
Check	01/13/2020	1787	Akerman LLP	51866.217055 - 9527054 Fees Only	✓	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	01/13/2020	1788	Akerman LLP	51866.232680 - 9527056 - Legal Fees	✓	7020 · Contract Services - Legal	280.00
Check	02/12/2020	1789	Akerman LLP	51866.217055 b/n 9533785 - fees only	✓	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	02/12/2020	1790	Akerman LLP	51866.217055 b.n 9533785 - Cost Only	✓	-SPLIT-	50.20
Check	02/12/2020	1791	Akerman LLP	51866.232680 b/n 9533786 - Legal	✓	7020 · Contract Services - Legal	4,060.00
Check	03/06/2020	1792	Akerman LLP	51866.217055 b/n 9543217 Fees Only	✓	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	03/06/2020	1793	Akerman LLP	51866.217055 b/b 9543217 Cost Only	✓	7530 · Supplies/Printing	150.00
Check	03/16/2020	EFT031620	Intuit QuickBooks	Order 0023529182 - Quickbooks Checks-New Address	✓	7530 · Supplies/Printing	200.46
Check	04/09/2020	1794	Akerman LLP	51866.217055 b/n 9554597 Fees Only	✓	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	04/09/2020	1795	Akerman LLP	51866.217055 b/n 9554597 Cost Only	✓	7530 · Supplies/Printing	24.00
Check	05/11/2020	1796	Akerman LLP	51866.342242 - b/n 9563858 - Long-Term Care	✓	7021 - Contract Svcs- Long Term	315.00
Check	05/11/2020	1797	Akerman LLP	51866.217055 b/n 9563857 Fees Only	✓	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	6/2/2020	1798	Department of State	Acct. 957, Invoice 103608 - Publication in FL Administrative Register	✓	7270 · Media/PR/Adv/Communications Exp	10.36
Check	6/2/2020	1799	Moran & Smith LLP	Final Bill - 2019 Annual Audit and 990 Tax Return Prep	✓	7030 · Contract Services-Acct & Audit	7,500.00
Check	6/4/2020	1800	Akerman LLP	51866.342242 b/n 9571197 Long Term Care Assessment Issues	✓	7021 - Contract Svcs- Long Term	1,225.00
Check	6/4/2020	1801	Akerman LLP	51866.217055 b/n 9571196 Fees Only	✓	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	6/4/2020	1802	Akerman LLP	51866.217055 b/n 9571196 Cost Only	✓	-SPLIT-	36.38
Check	6/24/2020	1803	Earl Bacon Agency	Invoice 5032 - FLHMOCON-01 Renewal CCP147067625	✓	7600 · Insurance	823.00
Check	7/24/2020	1804	Akerman LLP	51866.342242 - b/n 9581433 (Lont Term Care)	✓	7021 - Contract Svcs- Long Term	1,260.00
Check	7/24/2020	1805	Akerman LLP	51866.217055 b.n 9581432 Fees Only	✓	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	7/24/2020	1806	Akerman LLP	51866.217055 b/n 9581432 Cost Only	✓	-SPLIT-	27.63
Check	8/7/2020	1807	Akerman LLP	51866.217055 b/n 9599396 Cost Only	✓	-SPLIT-	6,000.00
Check	8/7/2020	1808	Akerman LLP	51866.342242 Long Term Care Assessment Issues	✓	7021 - Contract Svcs- Long Term	53.52
Check	9/8/2020	1809	Akerman LLP	Inv 104571: Acct. 957 Vol/No. 46/162	✓	7270 · Media/PR/Adv/Communications Exp	6,000.00
Check	9/8/2020	1810	Akerman LLP	51866.217055 b/n 9599396 Cost Only	✓	-SPLIT-	47.64
Check	9/8/2020	1811	Akerman LLP	51866.342242 Long Term Care Assessment Issues	✓	7021 - Contract Svcs- Long Term	1,540.00
Check	9/10/2020	1812	Department of State	Inv 104571: Acct. 957 Vol/No. 46/162	✓	7270 · Media/PR/Adv/Communications Exp	8.68
<b>TOTAL</b>							<b>71,611.87</b>