

Florida HMO Consumer Assistance Plan
Balance Sheet
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1004 · Wells Fargo-General Account	65,531.10
1012 · Wells Fargo Bank - Bus. High MMI	108,796.38
Total Checking/Savings	174,327.48
Accounts Receivable	
1202 · Interest Receivable	7,638.13
Total Accounts Receivable	7,638.13
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	5,725,000.00
1010 · Treasurers SPIA	4,123,250.52
Total Other Current Assets	9,848,250.52
Total Current Assets	10,030,216.13
TOTAL ASSETS	10,030,216.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,707.75
Total Accounts Payable	6,707.75
Total Current Liabilities	6,707.75
Total Liabilities	6,707.75
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	6,852,515.02
Net Income	55,637.56
Total Equity	10,023,508.38
TOTAL LIABILITIES & EQUITY	10,030,216.13

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison
 October through December 2021

	Consolidated Administrative	
	4th Quarter	Year to Date
	Oct - Dec 21	Jan - Dec 21
Income		
6300 · Special Assessment Revenue	75,000.00	75,000.00
6320 · Long Term Assessment	-	152,973.00
8000 · Investment Income	26,603.62	80,009.13
Total Income	<u>101,603.62</u>	<u>307,982.13</u>
Gross Profit	<u>101,603.62</u>	<u>307,982.13</u>
Expense		
7000 · Contract Services - Plan Mgmt.	24,000.00	72,000.00
7020 · Contract Services - Legal		
7021 · Contract Services - Long Term	1,365.00	16,402.50
7020 · Contract Services - Legal - General	-	-
Total 7020 · Contract Services - Legal	<u>1,365.00</u>	<u>16,402.50</u>
7030 · Contract Services-Acct & Audit	-	7,500.00
7205 · Long Term Assessment Exp	-	152,973.00
7270 · Media/PR/Adv/Communications Exp	298.70	298.70
7300 · Travel	824.28	824.28
7350 · Meals & Entertainment	-	-
7500 · Telephone/Fax	-	-
7520 · Postage/Delivery	15.53	78.02
7530 · Supplies/Printing	182.75	1,447.07
7600 · Insurance	-	821.00
7700 · Bank Charges	-	-
Total Expense	<u>26,686.26</u>	<u>252,344.57</u>
Net Income	<u><u>74,917.36</u></u>	<u><u>55,637.56</u></u>

Unaudited Financial Statement
 Audit bill be completed at a later date

Florida HMO Consumer Profit Loss Budget vs. Actual
4th Quarter and YTD
January - December 2021

	Consolidated			
	4th Quarter		Year to Date	
	Oct - Dec 21	Budget	Jan - Dec 21	Budget
Income				
6000 - Premium Income	-	-	-	-
6100 - Assessment Revenue	-	-	-	-
6250 - Estate Settlement	-	-	-	-
6300 - Special Assessment Fees	75,000.00	-	75,000.00	-
6320 - Long Term Assessment	-	-	152,973.00	-
6350 - Distributions Received	-	-	-	-
6400 - Miscellaneous Income	-	-	-	-
8000 - Investment Income	26,603.62	-	80,009.13	-
Total Income	101,603.62		307,982.13	
				0.0%
Expense				
7000 - Contract Services - Plan Mgmt.	24,000.00	18,000.00	72,000.00	72,000.00
7020 - Contract Services - Legal	-	2,499.99	-	10,000.00
7021 - Contract Services - Long Term	1,365.00	-	16,402.50	-
7030 - Contract Services - Acct & Audit	-	1,875.00	7,500.00	7,500.00
7120 - Affiliated Company Litigation	-	-	-	-
7130 - Balance Billing Settlement	-	-	-	-
7160 - Claims Paid Expense	-	-	-	-
7180 - Medical Loss Ratio Guarantee	-	-	-	-
7205 - Long Term Assessment Exp	-	-	-	-
7210 - Special Assessment Refund	-	-	152,973.00	-
7270 - Media/PR/Adv/Communications Exp	298.70	62.49	298.70	250.00
7300 - Travel	824.28	206.25	824.28	825.00
7350 - Meals & Entertainment	-	68.73	-	275.00
7400 - Meeting Expense	-	124.98	-	500.00
7500 - Telephone/Fax	-	37.50	-	150.00
7520 - Postage/Delivery	15.53	112.50	78.02	450.00
7530 - Supplies/Printing	182.75	375.00	1,447.07	1,500.00
7540 - Storage	-	6.24	-	25.00
7600 - Insurance	-	212.49	821.00	850.00
7700 - Bank Charges	-	6.00	-	24.00
7900 - Miscellaneous	-	24.99	-	100.00
Total Expenses	26,686.26	23,612.16	252,344.57	94,449.00
				113.0%
Net Income	74,917.36		55,637.56	267.2%

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

Unaudited Financial Statement
Audit will be completed at a later date

**Florida HMO Consumer Assistance Plan
Check Register - Wells Fargo Checking 1004
As of December 31, 2021**

Type	Date	Num	Name	Memo	Cir	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	√		-
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

Florida HMO Consumer Assistance Plan
Check Register - Wells Fargo Checking 1004
 As of December 31, 2021

Type	Date	Num	Name	Memo	Clr	Split	Check Amount
1004 - WellsFargo-General Account							
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
Check	10/05/2021	1848	Akerman LLP	51866.217055 b/n 9717432 Fees Only	√	7000 - Contract Services - Plan Mgmt.	6,000.00
Check	10/05/2021	1849	Nancy Revell	FLHMOCAP.com Annual Website Hosting/SSL Certical Renewal/Update PHP/Security Updates	√	-SPLIT-	215.00
Check	11/12/2021	1850	Akerman LLP	51866.217055 b/n 9725326 Fees Only	√	7000 - Contract Services - Plan Mgmt.	6,000.00
Check	11/12/2021	1851	Akerman LLP	51866.217055 b/n 9725326 Cost Only	√	-SPLIT-	38.87
Check	11/12/2021	1852	Akerman LLP	51866.342242 b/n 9725330 - Long Term Care Assessment	√	7021 - Contract Svcs- Long Term	420.00
Check	11/15/2021	1853	Department of State	Inv. 121365; Acct. 957 - Vol/No. 47/204 and 47/203		-SPLIT-	45.36
Check	12/08/2021	1854	Akerman LLP	51866.217055 b/n 9735219 Fees Only	√	7000 - Contract Services - Plan Mgmt.	6,000.00
Check	12/08/2021	1855	Akerman LLP	51866.217055 b/n 9735219 Cost Only	√	-SPLIT-	839.28
Check	12/08/2021	1856	Akerman LLP	51866.342242 b/n 9735222 Long Term Care Assessment	√	7021 - Contract Svcs- Long Term	420.00
TOTAL							98,225.42