

**Florida HMO Consumer Assistance Plan
Balance Sheet**

As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1004 · Wells Fargo-General Account	49,205.52
1012 · Wells Fargo Bank - Bus. High MMI	103,411.37
Total Checking/Savings	152,616.89
Accounts Receivable	
1202 · Interest Receivable	18,404.29
Total Accounts Receivable	18,404.29
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	5,725,000.00
1010 · Treasurers SPIA	4,077,860.24
Total Other Current Assets	9,802,860.24
Total Current Assets	9,973,881.42
TOTAL ASSETS	9,973,881.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Total Accounts Payable	6,010.60
Total Current Liabilities	6,010.60
Total Liabilities	6,010.60
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	6,701,652.15
Net Income	150,862.87
Total Equity	9,967,870.82
TOTAL LIABILITIES & EQUITY	9,973,881.42

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison
 October through December 2020

	Consolidated Administrative	
	4th Quarter	Year to Date
	Oct - Dec 20	Jan - Dec 20
Income		
6300 · Special Assessment Revenue	25,000.00	50,000.00
8000 · Investment Income	53,277.09	190,331.46
Total Income	<u>78,277.09</u>	<u>240,331.46</u>
Gross Profit	<u>78,277.09</u>	<u>240,331.46</u>
Expense		
7000 · Contract Services - Plan Mgmt.	24,000.00	72,000.00
7020 · Contract Services - Legal		
7021 · Contract Services - Long Term	630.00	4,970.00
7020 · Contract Services - Legal - General	-	4,060.00
Total 7020 · Contract Services - Legal	<u>630.00</u>	<u>9,030.00</u>
7030 · Contract Services-Acct & Audit	-	7,500.00
7270 · Media/PR/Adv/Communications Exp	190.22	209.26
7300 · Travel	-	-
7350 · Meals & Entertainment	-	-
7500 · Telephone/Fax	-	2.78
7520 · Postage/Delivery	1.50	152.89
7530 · Supplies/Printing	98.00	533.66
7600 · Insurance	-	40.00
7700 · Bank Charges	-	-
Total Expense	<u>24,919.72</u>	<u>89,468.59</u>
Net Income	<u><u>53,357.37</u></u>	<u><u>150,862.87</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 2020

	Consolidated					
	4th Quarter		Year to Date			
	Oct - Dec 20	Budget	% of Budget	Jan - Dec 20	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	25,000.00	-	0.0%	50,000.00	-	0.0%
6350 - Distributions Received	-	-	0.0%	-	-	0.0%
6400 - Miscellaneous Income	-	-	0.0%	-	-	0.0%
8000 - Investment Income	53,277.09	-	0.0%	190,331.46	-	0.0%
Total Income	78,277.09	-	0.0%	240,331.46	-	0.0%
Expense						
7000 - Contract Services - Plan Mgmt.	24,000.00	18,000.00	133.3%	72,000.00	72,000.00	100.0%
7020 - Contract Services - Legal	-	1,250.01	0.0%	4,060.00	5,000.00	81.2%
7021 - Contract Services - Long Term	630.00	-	0.0%	4,970.00	-	0.0%
7030 - Contract Services - Acct & Audit	-	1,875.00	0.0%	7,500.00	7,500.00	100.0%
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%
7210 - Special Assessment Refund	-	-	0.0%	-	-	0.0%
7270 - Medical/PR/Adv/Communications Exp	190.22	62.52	304.3%	209.26	250.00	83.7%
7300 - Travel	-	206.25	0.0%	-	825.00	0.0%
7350 - Meals & Entertainment	-	66.76	0.0%	-	275.00	0.0%
7400 - Meeting Expense	-	125.01	0.0%	-	500.00	0.0%
7500 - Telephone/Fax	-	37.50	0.0%	2.78	150.00	1.9%
7520 - Postage/Delivery	1.50	112.50	1.3%	152.89	450.00	34.0%
7530 - Supplies/Printing	98.00	375.00	26.1%	533.66	1,500.00	35.6%
7540 - Storage	-	6.27	0.0%	-	25.00	0.0%
7600 - Insurance	-	325.02	0.0%	40.00	1,300.00	3.1%
7700 - Bank Charges	-	6.00	0.0%	-	24.00	0.0%
7900 - Miscellaneous	-	25.02	0.0%	-	100.00	0.0%
Total Expenses	24,919.72	22,474.86	110.9%	89,468.59	89,899.00	99.5%
Net Income	53,357.37	150,862.87				

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, 2020**

Type	Date	Num	Name	Memo	Clr	Split	Check Amount
1004 - Wells Fargo-General Account							
630.	01/13/2020	1787	Akerman LLP	51866.217055 - 9527054 Fees Only	✓	7000 · Contract Services - Plan Mgmt.	6,000.00
1803.	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
Check	10/6/2020	1813	Akerman LLP	51866.217055 b/n 9609605 - Fees Only	✓	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	10/6/2020	1814	Akerman LLP	51866.217055 b/n 9609605 Cost Only	✓	-SPLIT-	40.50