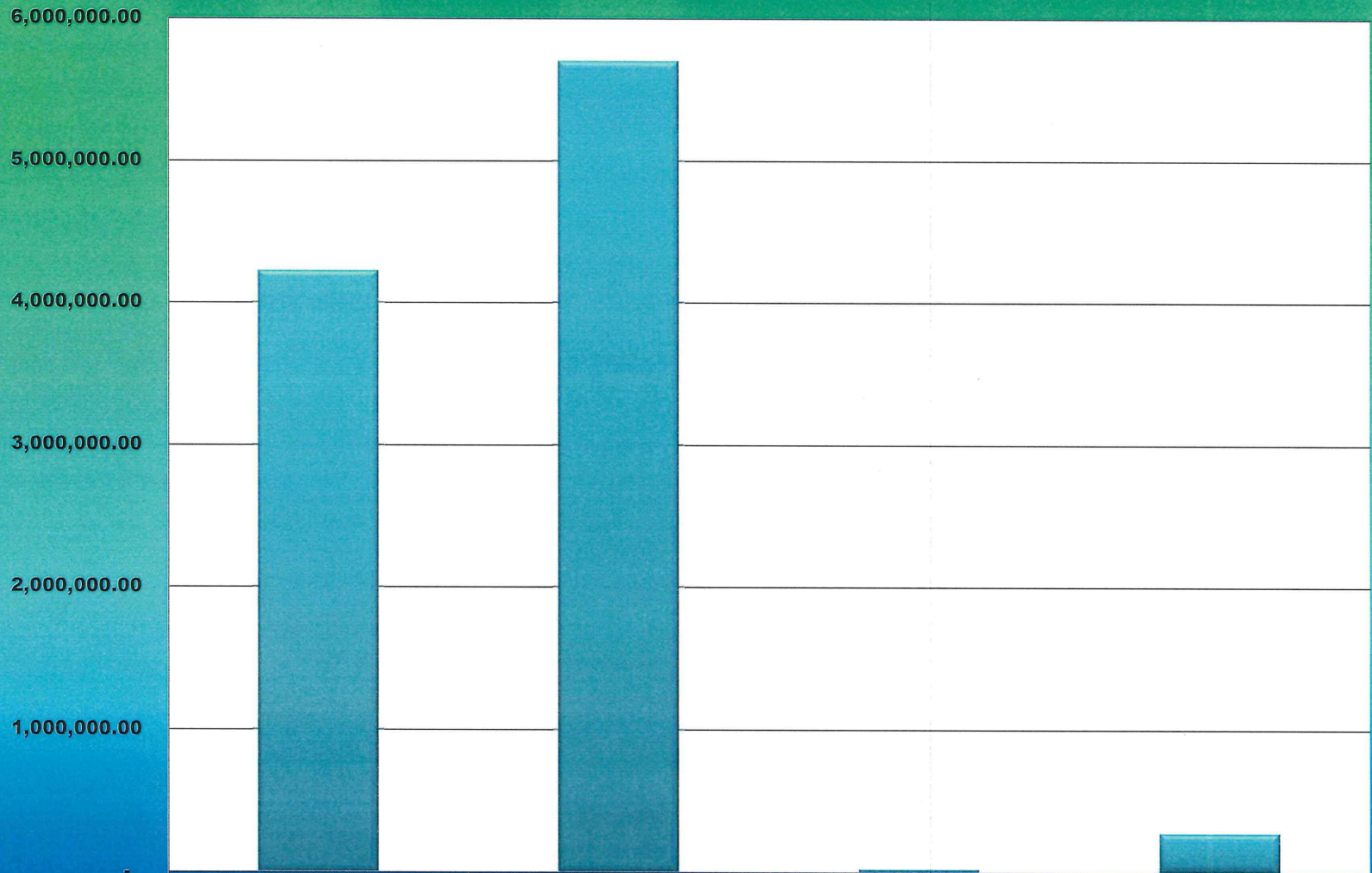


FLHMOCAP FINANCIAL ACCOUNT BALANCES
AS OF 9/30/23



■ ACCOUNT BALANCES

4,224,536.94

5,703,787.81

20,951.24

275,286.27

Florida HMO Consumer Assistance Plan
Balance Sheet
as of September 30, 2023

	<u>Sept 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	20,951.24
1012 · WellsFargo Bank - Bus. High MMI	275,286.27
Total Checking/Savings	<u>296,237.51</u>
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	5,703,787.81
1010 · Treasurers SPIA	4,224,536.94
Total Other Current Assets	<u>9,928,324.75</u>
Total Current Assets	<u>10,224,562.26</u>
TOTAL ASSETS	<u><u>10,224,562.26</u></u>
LIABILITIES & EQUITY	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	7,036,497.18
Net Income	72,709.28
Total Equity	<u>10,224,562.26</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,224,562.26</u></u>

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison
 July through September 2023

	Consolidated Administrative	
	3rd Qtr.	Year to Date
	July - Sept 23	Jan - Sept 23
Income		
6300 · Special Assessment Revenue	25,000.00	25,000.00
6320 · Long Term Assessment	156,438.00	156,438.00
8000 · Investment Income	45,078.89	110,583.02
Total Income	<u>226,516.89</u>	<u>292,021.02</u>
Gross Profit	226,516.89	292,021.02
Expense		
7000 · Contract Services - Plan Mgmt.	18,000.00	48,000.00
7020 · Contract Services - Legal		
7021 · Contract Services - Long Term	5,040.00	5,950.00
7020 · Contract Services - Legal - General	-	-
Total 7020 · Contract Services - Legal	<u>5,040.00</u>	<u>5,950.00</u>
7030 · Contract Services-Acct & Audit	-	7,500.00
7205 · Long Term Assessment Exp	156,438.00	156,438.00
7270 · Media/PR/Adv/Communications Exp	10.50	26.74
7350 · Meals & Entertainment	-	-
7500 · Telephone/Fax	-	-
7520 · Postage/Delivery	-	-
7530 · Supplies/Printing	546.00	546.00
7600 · Insurance	-	821.00
7700 · Bank Charges	30.00	30.00
Total Expense	<u>180,064.50</u>	<u>219,311.74</u>
Net Income	<u><u>46,452.39</u></u>	<u><u>72,709.28</u></u>

Florida HMO Consumer Profit Loss Budget vs. Actual
3rd Quarter and YTD
January - Sept 2023

	Consolidated					
	3rd Quarter			Year to Date		
	July - Sept 23	Budget	% of Budget	Jan - Sept 23	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	25,000.00	-	0.0%	25,000.00	-	0.0%
6320 - Long Term Assessment	156,438.00	-	0.0%	156,438.00	-	0.0%
6350 - Distributions Received	-	-	0.0%	-	-	0.0%
6400 - Miscellaneous Income	-	-	0.0%	-	-	0.0%
8000 - Investment Income	45,078.89	-	0.0%	110,583.02	-	0.0%
Total Income	226,516.89	-	0.0%	292,021.02	-	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	-	1,250.00	0.0%	-	3,750.02	0.0%
7021 - Contract Services - Long Term	5,040.00	-	0.0%	5,950.00	-	0.0%
7030 - Contract Services - Acct & Audit	-	1,875.00	0.0%	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	156,438.00	-	0.0%	156,438.00	-	0.0%
7210 - Special Assessment Refund	-	-	0.0%	-	-	0.0%
7270 - Media/PR/Adv/Communications Exp	10.50	77.49	13.6%	26.74	232.51	11.5%
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	-	12.50	0.0%	-	37.52	0.0%
7520 - Postage/Delivery	-	62.49	0.0%	-	187.51	0.0%
7530 - Supplies/Printing	546.00	375.00	145.6%	546.00	1,125.00	48.5%
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	30.00	6.00	500.0%	30.00	18.00	166.7%
7900 - Miscellaneous	-	24.99	0.0%	-	75.01	0.0%
Total Expenses	180,064.50	22,302.20	807.4%	219,311.74	66,906.88	327.8%
Net Income	46,452.39			72,709.28		

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, 2023

1004 - Wells Fargo-General Account							
Type	Date	Num	Name	Memo	Clr	Split	Check Amount
Check	01/11/2023	1885	Akerman LLP	51866.217055 - b/n 9846118 - Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	01/11/2023	1886	Akerman LLP	51866.342242 - b/n 9846116 - Long Term Care	√	7021 · Contract Svcs- Long Term	315.00
Check	02/06/2023	1887	Department of Financial Services	Inv. 131603 - Vol/No. 48/206 October 21, 2022, Notice ID: 26454924	√	7270 · Media/PR/Adv/Communications Exp	16.24
Check	02/14/2023	1888	Akerman LLP	51866.217055 - b/n 9853583 - Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	02/14/2023	1889	Akerman LLP	51866.342242 b/n 9853584 - Long Term Care Assessment Issues	√	7021 · Contract Svcs- Long Term	490.00
Check	03/07/2023	1890	Akerman LLP	51866.217055 - b/n 9861207 Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	04/04/2023	1891	Earl Bacon Agency	INV#9445/Acct.#FLHMCON-01	√	7600 · Insurance	821.00
Check	04/06/2023	1892	Akerman LLP	51866.217055 b/n 9871159 Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	05/18/2023	1893	Akerman LLP	51866.00217055 b/n 9879940 fees only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	06/02/2023	1894	VOID	VOID: Audit and 990 Tax Prep for 2022	√	7030 · Contract Services-Acct & Audit	
Check	06/02/2023	1895	Moran and Smith LLP	2022 Audit and 990 Tax Prep - 1st Progress Invoice	√	7030 · Contract Services-Acct & Audit	3,750.00
Check	06/07/2023	1896	Moran and Smith LLP	2022 Audit and 990 Tax Prep - 2nd Progress Invoice	√	7030 · Contract Services-Acct & Audit	3,750.00
Check	06/13/2023	1897	VOID	VOID: 51866	√	7000 · Contract Services - Plan Mgmt.	-
Check	06/13/2023	1898	VOID	VOID: 51866	√	7000 · Contract Services - Plan Mgmt.	-
Check	06/13/2023	1899	Akerman LLP	051866.00342242 - Invoice 9887499 - Long Term	√	7021 · Contract Svcs- Long Term	420.00
Check	06/13/2023	1900	Akerman LLP	051866.00217055 - Invoice 9887373 Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	07/10/2023	1901	Akerman LLP	51866.00342242 - b/n 9894614	√	7021 · Contract Svcs- Long Term	700.00
Check	07/10/2023	1902	Akerman LLP	51866.00217055 - b/n 9894628 Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	07/10/2023	1903	Akerman LLP	51866.00217055 - b/n 9894628 - Cost Only	√	7530 · Supplies/Printing	546.00
Check	08/10/2023	1904	Akerman LLP	51866.00217055 - b/n 9902746 - Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	08/10/2023	1905	Akerman LLP	VOID: 51866.00342242 - b/n 9902401 Long Term Care Assessment Issues	√	7021 · Contract Svcs- Long Term	-
Check	08/10/2023	1906	Akerman LLP	51866.00342242 - b/n 9902401 Long Term Care Assessment Issues	√	7021 · Contract Svcs- Long Term	2,870.00
Check	09/11/2023	1907	Akerman LLP	051866.00217055 - b/n 9911815 Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	09/11/2023	1908	Akerman LLP	051866.00342242 - b/n 9911509 Long Term Care	√	7021 · Contract Svcs- Long Term	1,470.00
Check	09/19/2023	1909	Department of State	Inv. 140905-Acct. 957	√	7270 · Media/PR/Adv/Communications Exp	10.50
							69,158.74

Florida HMO Consumer Assistance Plan
Balance Sheet
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	195,912.98
1012 · WellsFargo Bank - Bus. High MMI	228,294.35
Total Checking/Savings	424,207.33
Accounts Receivable	
1202 · Interest Receivable	26,392.81
Total Accounts Receivable	26,392.81
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	5,700,057.53
1010 · Treasurers SPIA	4,158,283.31
Total Other Current Assets	9,858,340.84
Total Current Assets	10,308,940.98
TOTAL ASSETS	10,308,940.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	157,088.00
Total Accounts Payable	157,088.00
Total Current Liabilities	157,088.00
Total Liabilities	157,088.00
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	6,908,152.58
Net Income	128,344.60
Total Equity	10,151,852.98
TOTAL LIABILITIES & EQUITY	10,308,940.98

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison
 October through December 2022

	Consolidated Administrative	
	4th Quarter	Year to Date
	Oct - Dec 22	Jan - Dec 22
Income		
6300 · Special Assessment Revenue	50,000.00	125,000.00
6320 · Long Term Assessment	150,773.00	150,773.00
8000 · Investment Income	57,497.13	98,342.97
Total Income	<u>258,270.13</u>	<u>374,115.97</u>
Gross Profit	258,270.13	374,115.97
Expense		
7000 · Contract Services - Plan Mgmt.	24,000.00	72,000.00
7020 · Contract Services - Legal		
7021 · Contract Services - Long Term	9,660.00	13,370.00
7020 · Contract Services - Legal - General	-	-
Total 7020 · Contract Services - Legal	<u>9,660.00</u>	<u>13,370.00</u>
7030 · Contract Services-Acct & Audit	-	7,500.00
7205 · Long Term Assessment Exp	150,773.00	150,773.00
7270 · Media/PR/Adv/Communications Exp	220.00	220.00
7300 · Travel	-	-
7350 · Meals & Entertainment	-	-
7500 · Telephone/Fax	-	-
7520 · Postage/Delivery	43.20	135.95
7530 · Supplies/Printing	-	951.42
7600 · Insurance	-	821.00
7700 · Bank Charges	-	-
Total Expense	<u>184,696.20</u>	<u>245,771.37</u>
Net Income	<u><u>73,573.93</u></u>	<u><u>128,344.60</u></u>

Florida HMO Consumer Profit Loss Budget vs. Actual
4th Quarter and YTD
January - Dec 2022

	Consolidated					
	4th Quarter			Year to Date		
	Oct - Dec 22	Budget	% of Budget	Jan - Dec 22	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	50,000.00	-	0.0%	125,000.00	-	0.0%
6320 - Long Term Assessment	150,773.00	-	0.0%	150,773.00	-	0.0%
6350 - Distributions Received	-	-	0.0%	-	-	0.0%
6400 - Miscellaneous Income	-	-	0.0%	-	-	0.0%
8000 - Investment Income	57,497.13	-	0.0%	98,342.97	-	0.0%
Total Income	258,270.13	-	0.0%	374,115.97	-	0.0%
Expense						
7000 - Contract Services - Plan Mgmt.	24,000.00	18,000.00	133%	72,000.00	72,000.00	100.0%
7020 - Contract Services - Legal	-	1,249.98	0%	-	5,000.00	0.0%
7021 - Contract Services - Long Term	9,660.00	-	0%	13,370.00	-	0.0%
7030 - Contract Services - Acct & Audit	-	1,875.00	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%
7205 - Long Term Assessment Exp	150,773.00	-	0.0%	150,773.00	-	0.0%
7210 - Special Assessment Refund	-	-	0.0%	-	-	0.0%
7270 - Media/PR/Adv/Communications Exp	220.00	75.00	0.0%	220.00	300.00	0.0%
7300 - Travel	-	206.25	0.0%	-	825.00	0.0%
7350 - Meals & Entertainment	-	68.73	0.0%	-	275.00	0.0%
7400 - Meeting Expense	-	124.98	0.0%	-	500.00	0.0%
7500 - Telephone/Fax	-	37.50	0%	-	150.00	0.0%
7520 - Postage/Delivery	43.20	112.50	38%	135.95	450.00	30.2%
7530 - Supplies/Printing	-	375.00	0%	951.42	1,500.00	63.4%
7540 - Storage	-	6.24	0%	-	25.00	0.0%
7600 - Insurance	-	212.49	0.0%	821.00	850.00	0.0%
7700 - Bank Charges	-	6.00	0.0%	-	24.00	0.0%
7900 - Miscellaneous	-	24.99	0.0%	-	100.00	0.0%
Total Expenses	184,696.20	22,374.66	825.5%	245,771.37	89,499.00	274.6%
Net Income	73,573.93			128,344.60		

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 December 31, 2022

1004 · WellsFargo-General Account							
Type	Date	Num	Name	Memo	Clr	Split	Check Amount
Check	01/07/2022	1857	Akerman LLP	51866.342242 b/n 9742108 - Long Term Care Assessment Issues	√	7021 · Contract Svcs- Long Term	525.00
Check	01/07/2022	1858	Akerman LLP	51866.217055 b/n 9742105 Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	01/07/2022	1859	Akerman LLP	51866.217055 b/n 9742105 Cost Only	√	7530 · Supplies/Printing	182.75
Check	01/20/2022	1860	LeShan Smith	Reimbursement: 1099 NEC Envelopes - Office Depot	√	7530 · Supplies/Printing	18.26
Check	02/14/2022	1861	Akerman LLP	51866.217055 - Plan Manager Fees - January 2022	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	02/14/2022	1862	Akerman LLP	51866.342242 - Longer Term Care Assessment Issues - January 2022	√	7021 · Contract Svcs- Long Term	3,150.00
Check	03/11/2022	1863	Akerman LLP	51866.217055 - b/n 9761930 - Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	04/11/2022	1864	Akerman LLP	51866.217055 - b/n 9768823 Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	04/11/2022	1865	Akerman LLP	VOID:51866	√	2000 · Accounts Payable	-
Check	04/11/2022	1866	Akerman LLP	51866.217055 b/n 9768823 Cost Only	√	7520 · Postage/Delivery	45.00
Check	04/29/2022	1867	Moran & Smith LLP	2021 Annual Audit and 990 Tax Return Prep	√	7030 · Contract Services-Acct & Audit	7,500.00
Check	05/09/2022	1868	Akerman LLP	51866.217055 - b/n 977903 - Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	06/13/2022	1869	Akerman LLP	51866.217055 - b/n 9787194 Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	06/13/2022	1870	Akerman LLP	51866.217055 - b/n 9787194 Cost Only	√	-SPLIT-	828.35
Check	07/12/2022	1871	Earl Bacon Agency	Invoice #8403, Acct No. FLHMCON-01 - 22-23 Renewal	√	7600 · Insurance	821.00
Check	07/13/2022	1872	Akerman LLP	51866.342242 - 977907 - Long Term Care	√	7021 · Contract Svcs- Long Term	560.00
Check	07/13/2022	1873	Akerman LLP	51866.217055 - b/n 9795310 - Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	08/17/2022	1874	Akerman LLP	51866.217055 - b/n 9761930 - Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	09/13/2022	1875	Akerman LLP	51866.217055 - b/n 9813998 - Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	09/13/2022	1876	Akerman LLP	51866.217055 - b/n 9813998 - Cost Only	√	7530 · Supplies/Printing	187.00
Check	10/18/2022	1877	Akerman LLP	51866.217055 - b/n 9823529 Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	10/18/2022	1878	Akerman LLP	51866.342242 - b/n 9823533 Long Term Care Assessment Issues	√	7021 · Contract Svcs- Long Term	4,655.00
Check	10/18/2022	1879	Nancy Revell	Invoice: October 17 2022 - Annual Website Hosting/SSL Certificate Renewal	√	-SPLIT-	220.00
Check	11/08/2022	1880	Akerman LLP	51866.217055 - b/n 9828907 - Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	11/08/2022	1881	Akerman LLP	51866.217055 - b/n 9828907 - Cost Only	√	7520 · Postage/Delivery	43.20
Check	11/08/2022	1882	Akerman LLP	51866.342242 b/n 9828929 - Long Term Care Assessment Issues	√	7021 · Contract Svcs- Long Term	2,415.00
Check	12/07/2022	1883	Akerman LLP	242 - Longer Term Care Assessment Issues - Ja	√	7021 · Contract Svcs- Long Term	2,275.00
Check	12/07/2022	1884	Akerman LLP	51866.217055 - b/n 9761930 - Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00

TOTAL

95,425.56