

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

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

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

	<b>Consolidated Administrative</b>	
	<b>3rd Qtr.</b>	<b>Year to Date</b>
	<b>July - Sept 23</b>	<b>Jan - Sept 23</b>
<b>Income</b>		
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
<b>Total Income</b>	<u>226,516.89</u>	<u>292,021.02</u>
<b>Gross Profit</b>	<u>226,516.89</u>	<u>292,021.02</u>
<b>Expense</b>		
7000 · Contract Services - Plan Mgmt.	18,000.00	48,000.00
<b>7020 · Contract Services - Legal</b>		
7021 · Contract Services - Long Term	5,040.00	5,950.00
7020 · Contract Services - Legal - General	-	-
<b>Total 7020 · Contract Services - Legal</b>	<u>5,040.00</u>	<u>5,950.00</u>
<b>7030 · Contract Services-Acct &amp; Audit</b>		
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
<b>Total Expense</b>	<u>180,064.50</u>	<u>219,311.74</u>
<b>Net Income</b>	<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	Jan - Sept 23	Budget	% of Budget	% of Budget
<b>Income</b>						
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	-	25,000.00	-	0.0%	0.0%
6320 - Long Term Assessment	156,438.00	-	156,438.00	-	0.0%	0.0%
6350 - Distributions Received	-	-	-	-	0.0%	0.0%
6400 - Miscellaneous Income	-	-	-	-	0.0%	0.0%
8000 - Investment Income	45,078.89	-	110,583.02	-	0.0%	0.0%
<b>Total Income</b>	<b>226,516.89</b>	<b>-</b>	<b>292,021.02</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Expense</b>						
7000 - Contract Services - Plan Mgmt.	18,000.00	18,000.00	48,000.00	54,000.00	100.0%	88.9%
7020 - Contract Services - Legal	-	1,250.00	-	3,750.02	0.0%	0.0%
7021 - Contract Services - Long Term	5,040.00	-	5,950.00	-	0.0%	0.0%
7030 - Contract Services - Acct & Audit	-	1,875.00	7,500.00	5,625.00	0.0%	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	-	156,438.00	-	0.0%	0.0%
7210 - Special Assessment Refund	-	-	-	-	0.0%	0.0%
7270 - Media/PR/Adv/Communications Exp	10.50	77.49	26.74	232.51	13.6%	11.5%
7300 - Travel	-	206.25	-	618.75	0.0%	0.0%
7350 - Meals & Entertainment	-	68.75	-	206.27	0.0%	0.0%
7400 - Meeting Expense	-	125.00	-	375.02	0.0%	0.0%
7500 - Telephone/Fax	-	12.50	-	37.52	0.0%	0.0%
7520 - Postage/Delivery	-	62.49	-	187.51	0.0%	0.0%
7530 - Supplies/Printing	546.00	375.00	546.00	1,125.00	145.6%	48.5%
7540 - Storage	-	6.24	-	18.76	0.0%	0.0%
7600 - Insurance	-	212.49	821.00	637.51	0.0%	128.8%
7700 - Bank Charges	30.00	6.00	30.00	18.00	500.0%	166.7%
7900 - Miscellaneous	-	24.99	-	75.01	0.0%	0.0%
<b>Total Expenses</b>	<b>180,064.50</b>	<b>22,302.20</b>	<b>219,311.74</b>	<b>66,906.88</b>	<b>807.4%</b>	<b>327.8%</b>
<b>Net Income</b>	<b>46,452.39</b>	<b>-</b>	<b>72,709.28</b>	<b>-</b>	<b>-</b>	<b>-</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, 2023**

1004 - Wells Fargo-General Account						
Type	Date	Num	Name	Memo	Clr	Check Amount
Check	01/11/2023	1885	Akerman LLP	51866.217055 - b/n 9846118 - Fees Only	√	6,000.00
Check	01/11/2023	1886	Akerman LLP	51866.342242 - b/n 9846116 - Long Term Care	√	315.00
Check	02/06/2023	1887	Department of Financial Services	Inv. 131603 - Vol/No. 48/206 October 21, 2022, Notice ID: 26454924	√	16.24
Check	02/14/2023	1888	Akerman LLP	51866.217055 - b/n 9853583 - Fees Only	√	6,000.00
Check	02/14/2023	1889	Akerman LLP	51866.342242 b/n 9853584 - Long Term Care Assessment Issues	√	490.00
Check	03/07/2023	1890	Akerman LLP	51866.217055 - b/n 9861207 Fees Only	√	6,000.00
Check	04/04/2023	1891	Earl Bacon Agency	INV#9445/Acct.#FLHMC0N-01	√	821.00
Check	04/06/2023	1892	Akerman LLP	51866.217055 b/n 9871159 Fees Only	√	6,000.00
Check	05/18/2023	1893	Akerman LLP	51866.00217055 b/n 9879940 fees only	√	6,000.00
Check	06/02/2023	1894	VOID	VOID: Audit and 990 Tax Prep for 2022	√	
Check	06/02/2023	1895	Moran and Smith LLP	2022 Audit and 990 Tax Prep - 1st Progress Invoice	√	3,750.00
Check	06/07/2023	1896	Moran and Smith LLP	2022 Audit and 990 Tax Prep - 2nd Progress Invoice	√	3,750.00
Check	06/13/2023	1897	VOID	VOID: 51866	√	-
Check	06/13/2023	1898	VOID	VOID: 51866	√	-
Check	06/13/2023	1899	Akerman LLP	051866.00342242 - Invoice 9887499 - Long Term	√	420.00
Check	06/13/2023	1900	Akerman LLP	051866.00217055 - Invoice 9887373 Fees Only	√	6,000.00
Check	07/10/2023	1901	Akerman LLP	51866.00342242 - b/n 9894614	√	700.00
Check	07/10/2023	1902	Akerman LLP	51866.00217055 - b/n 9894628 Fees Only	√	6,000.00
Check	07/10/2023	1903	Akerman LLP	51866.00217055 - b/n 9894628 - Cost Only	√	546.00
Check	08/10/2023	1904	Akerman LLP	51866.00217055 - b/n 9902746 - Fees Only	√	6,000.00
Check	08/10/2023	1905	Akerman LLP	VOID: 51866.00342242 - b/n 9902401 Long Term Care Assessment Issues	√	-
Check	08/10/2023	1906	Akerman LLP	51866.00342242 - b/n 9902401 Long Term Care Assessment Issues	√	2,870.00
Check	09/11/2023	1907	Akerman LLP	051866.00217055 - b/n 9911815 Fees Only	√	6,000.00
Check	09/11/2023	1908	Akerman LLP	051866.00342242 - b/n 9911509 Long Term Care	√	1,470.00
Check	09/19/2023	1909	Department of State	Inv. 140905-Acct. 957	√	10.50
						<b>69,158.74</b>