

Florida HMO Consumer Assistance Plan
Balance Sheet
As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	19,434.73
1012 · WellsFargo Bank - Bus. High MMI	54,154.51
Total Checking/Savings	73,589.24
Accounts Receivable	
1202 · Interest Receivable	39,741.64
Total Accounts Receivable	39,741.64
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	5,950,161.98
1010 · Treasurers SPIA	4,250,254.00
Total Other Current Assets	10,200,415.98
Total Current Assets	10,313,746.86
TOTAL ASSETS	10,313,746.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,000.00
Total Accounts Payable	6,000.00
Total Current Liabilities	6,000.00
Total Liabilities	6,000.00
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	7,036,497.18
Net Income	155,893.88
Total Equity	10,307,746.86
TOTAL LIABILITIES & EQUITY	10,313,746.86

Unaudited Financial Statement
Audit will be completed at a later date

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison
 October through December 2023

	Consolidated Administrative	
	4th Quarter	Year to Date
	Oct - Dec 23	Jan - Dec 23
Income		
6300 · Special Assessment Revenue	-	25,000.00
6320 · Long Term Assessment	-	156,438.00
8000 · Investment Income	110,701.11	221,284.13
Total Income	<u>110,701.11</u>	<u>402,722.13</u>
Gross Profit	<u>110,701.11</u>	<u>402,722.13</u>
Expense		
7000 · Contract Services - Plan Mgmt.	24,000.00	72,000.00
7020 · Contract Services - Legal		
7021 · Contract Services - Long Term	2,975.00	8,925.00
7020 · Contract Services - Legal - General	-	-
Total 7020 · Contract Services - Legal	<u>2,975.00</u>	<u>8,925.00</u>
7030 · Contract Services-Acct & Audit	-	7,500.00
7205 · Long Term Assessment Exp	-	156,438.00
7270 · Media/PR/Adv/Communications Exp	355.10	381.84
7300 · Travel	-	-
7350 · Meals & Entertainment	-	-
7500 · Telephone/Fax	-	-
7520 · Postage/Delivery	216.41	216.41
7530 · Supplies/Printing	-	546.00
7600 · Insurance	-	821.00
7700 · Bank Charges	(30.00)	-
Total Expense	<u>27,516.51</u>	<u>246,828.25</u>
Net Income	<u>83,184.60</u>	<u>155,893.88</u>

Unaudited Financial Statement
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**Florida HMO Consumer Profit Loss Budget vs. Actual
4th Quarter and YTD
January - December 2023**

	Consolidated			
	4th Quarter		Year to Date	
	Oct - Dec 23	Budget	Jan - Dec 23	Budget
Income				
6000 - Premium Income	-	-	-	-
6100 - Assessment Revenue	-	-	-	-
6250 - Estate Settlement	-	-	-	-
6300 - Special Assessment Fees	-	-	25,000.00	-
6320 - Long Term Assessment	-	-	156,438.00	-
6350 - Distributions Received	-	-	-	-
6400 - Miscellaneous Income	-	-	-	-
8000 - Investment Income	110,701.11	-	221,284.13	-
Total Income	110,701.11	-	402,722.13	-
				0.0%
Expense				
7000 - Contract Services - Plan Mgmt.	24,000.00	18,000.00	72,000.00	72,000.00
7020 - Contract Services - Legal	-	1,249.98	-	5,000.00
7021 - Contract Services - Long Term	2,975.00	-	8,925.00	-
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	-	-	156,438.00	-
7270 - Media/PR/Adv/Communications Exp	355.10	-	-	-
7300 - Travel	-	77.49	381.84	310.00
7350 - Meals & Entertainment	-	206.25	-	825.00
7400 - Meeting Expense	-	68.73	-	275.00
7500 - Telephone/Fax	-	124.98	-	500.00
7520 - Postage/Delivery	-	12.48	-	50.00
7530 - Supplies/Printing	216.41	62.49	216.41	250.00
7540 - Storage	-	6.24	546.00	1,500.00
7600 - Insurance	-	212.49	821.00	25.00
7700 - Bank Charges	(30.00)	6.00	-	850.00
7900 - Miscellaneous	-	24.99	-	100.00
Total Expenses	27,516.51	22,302.12	246,828.25	89,209.00
				276.7%
Net Income	83,184.60		155,893.88	

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, 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.#FLHMC0N-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			
Check	10/06/2023	1910	Akerman LLP	051866.000217055 - b/n 9921845 Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00			
Check	10/06/2023	1911	Akerman LLP	051866.00217055 b/n 9921845 Cost Only	√	7520 · Postage/Delivery	84.98			
Check	10/06/2023	1912	Akerman LLP	051866.00342242 - b/n 9921839 Long Term Care Assessment Issues	√	7021 · Contract Svcs- Long Term	2,240.00			
Check	10/12/2023	1913	Jennifer Durrance	Reimburse: Godaddy.com domain Renewal: fhmocap.com 2 yr	√	-SPLIT-	84.70			

**Florida HMO Consumer Assistance Plan
Check Register - Wells Fargo Checking 1004
As of December 31, 2023**

1004 - Wells Fargo-General Account							Clr	Split	Check Amount
Type	Date	Num	Name	Memo	Clr	Split	Check Amount		
Check	10/31/2023	1914	Nancy Revell	Website Hosting Renewal: flhmocap.com/SSLCertificate Update	√	-SPLIT-	255.00		
Check	11/08/2023	1915	Akerman LLP	051866.00217055-b/n 9928955 Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00		
Check	11/08/2023	1916	Akerman LLP	051866.00217055 - b/n 9928955 Cost Only	√	7520 · Postage/Delivery	89.24		
Check	11/08/2023	1917	Akerman LLP	051866.00342242 - b/n 9928963 Long Term Care Assessment Issues	√	7021 · Contract Svcs- Long Term	385.00		
Check	11/09/2023	1918	Department of State	Acct. 2835-INV141692 - Publication/FL Admin Register	√	7270 · Media/PR/Adv/Communications Exp	15.40		
Check	12/06/2023	1919	Akerman LLP	051866.00342242 - 9937115 Long Term Care	√	7021 · Contract Svcs- Long Term	350.00		
Check	12/06/2023	1920	Akerman LLP	051866.00217055 - 9937114 - Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00		
Check	12/06/2023	1921	Akerman LLP	051866.00217055 - 9937114 - Cost Only	√	7520 · Postage/Delivery	42.19		
1004 - Wells Fargo-General Account								90,705.25	