

Florida HMO Consumer Assistance Plan
Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	40,112.33
1012 · WellsFargo Bank - Bus. High MMI	306,810.10
Total Checking/Savings	<u>346,922.43</u>
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	5,700,870.55
1010 · Treasurers SPIA	4,317,040.67
Total Other Current Assets	<u>10,017,911.22</u>
Total Current Assets	<u>10,364,833.65</u>
TOTAL ASSETS	<u><u>10,364,833.65</u></u>
LIABILITIES & EQUITY	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	7,192,391.06
Net Income	57,086.79
Total Equity	<u>10,364,833.65</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,364,833.65</u></u>

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison
 April through June 2024

	Consolidated Administrative	
	2nd Qtr.	Year to Date
	Apr - Jun 24	Jan - Jun 24
Income		
6300 · Special Assessment Revenue	-	-
6320 · Long Term Assessment	-	-
8000 · Investment Income	85,958.71	100,409.19
Total Income	85,958.71	100,409.19
Gross Profit	85,958.71	100,409.19
Expense		
7000 · Contract Services - Plan Mgmt.	18,000.00	30,000.00
7020 · Contract Services - Legal	-	
7021 · Contract Services - Long Term	-	2,800.00
7020 · Contract Services - Legal - General	650.00	650.00
Total 7020 · Contract Services - Legal	650.00	3,450.00
7030 · Contract Services-Acct & Audit	7,950.00	7,950.00
7205 · Long Term Assessment Exp	-	-
7270 · Media/PR/Adv/Communications Exp	11.62	11.62
7300 · Travel	-	504.78
7350 · Meals & Entertainment	-	-
7500 · Telephone/Fax	-	-
7520 · Postage/Delivery	-	-
7530 · Supplies/Printing	585.00	585.00
7600 · Insurance	821.00	821.00
7700 · Bank Charges	-	-
Total Expense	28,017.62	43,322.40
Net Income	57,941.09	57,086.79

**Florida HMO Consumer Assistance Plan
Profit Loss Budget vs. Actual
2nd Quarter and YTD
January - June 2024**

	Consolidated					
	2nd Quarter			Year to Date		
	Apr - Jun 24	Budget	% of Budget	Jan - Jun 24	Budget	% of Budget
Income						
		-	0.0%	-	-	0.0%
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	-	-	0.0%	-	-	0.0%
6320 - Long Term Assessment	-	-	0.0%	-	-	0.0%
6350 - Distributions Received	-	-	0.0%	-	-	0.0%
6400 - Miscellaneous Income	-	-	0.0%	-	-	0.0%
8000 - Investment Income	85,958.71	-	0.0%	100,409.19	-	0.0%
Total Income	85,958.71	-	0.0%	100,409.19	-	0.0%
Expense						
7000 - Contract Services - Plan Mgmt.	18,000.00	18,000.00	100.0%	30,000.00	36,000.00	83.3%
7020 - Contract Services - Legal	650.00	1,250.01	52.0%	650.00	2,500.02	26.0%
7021 - Contract Services - Long Term	-	-	0.0%	2,800.00	-	0.0%
7030 - Contract Services - Acct & Audit	7,950.00	1,875.00	424.0%	7,950.00	3,750.00	212.0%
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	-	-	0.0%	-	-	0.0%
7210 - Special Assessment Refund	-	-	0.0%	-	-	0.0%
7270 - Media/PR/Adv/Communications Exp	11.62	77.50	15.0%	11.62	155.02	7.5%
7300 - Travel	-	206.25	0.0%	504.78	412.50	122.4%
7350 - Meals & Entertainment	-	68.76	0.0%	-	137.52	0.0%
7400 - Meeting Expense	-	125.01	0.0%	-	250.02	0.0%
7500 - Telephone/Fax	-	12.51	0.0%	-	25.02	0.0%
7520 - Postage/Delivery	-	62.50	0.0%	-	125.02	0.0%
7530 - Supplies/Printing	585.00	375.00	156.0%	585.00	750.00	78.0%
7540 - Storage	-	6.25	0.0%	-	12.52	0.0%
7600 - Insurance	821.00	212.50	386.4%	821.00	425.02	193.2%
7700 - Bank Charges	-	6.00	0.0%	-	12.00	0.0%
7900 - Miscellaneous	-	25.00	0.0%	-	50.02	0.0%
Total Expenses	28,017.62	22,302.29	125.6%	43,322.40	44,604.68	97.1%
Net Income	57,941.09			57,086.79		

**Florida HMO Consumer Assistance Plan
Check Register - Wells Fargo Checking 1004**

As of June 30, 2024

1004 · Wells Fargo-General Account							
Type	Date	Num	Name	Memo	Clr	Split	Check Amount
Check	01/11/2024	1922	Akerman LLP	051866 00217055 - 9945516 Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	02/06/2024	1923	Akerman LLP	051866 00342242 - b/n 9951948 - Cost	√	-SPLIT-	504.78
Check	02/06/2024	-1924	Akerman LLP	051866 00342242 - b/n 9951948 - Fees Only	√	7021 · Contract Svcs- Long Term	2,800.00
Check	02/09/2024	1925	Akerman LLP	051866 0021755 Fees Only - b/n 9953462	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	03/12/2024	1926	Akerman LLP	051866 00217055 - b/n 9962173 - Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	04/04/2024	1927	Akerman LLP	051866 00217055 - b/n 9968222 Cost Only	√	7530 · Supplies/Printing	143.00
Check	04/04/2024	1928	Akerman LLP	051866.00217055 b/n 9968222 - Fees Only	√	7000 · Contract Services - Plan Mgmt	6,000.00
Check	05/08/2024	1929	Moran & Smith LLP	Invoice 1219, 2023 Progress Bill	√	-SPLIT-	4,225.00
Check	05/08/2024	1930	Moran & Smith LLP	Invoice 1224-1; 2023 Final Bill	√	7030 · Contract Services-Acct & Audit	3,725.00
Check	05/08/2024	1931	Akerman LLP	051866 00217055 - b/n 9976890 Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	05/08/2024	1932	Akerman LLP	051866.00217055 - b/n 9976890 - Cost Only	√	7530 · Supplies/Printing	442.00
Check	05/10/2024	1933	Department of State	Inv 143242; Acct. 2835	√	7270 · Media/PR/Adv/Communications Exp	11.62
Check	05/29/2024	1934	Earl Bacon Agency	INV-FLHMOCON-01 - Renewal of Bond	√	7600 · Insurance	821.00
Check	06/17/2024	1935	Akerman LLP	051866.00217055 - b/n 9986020 - Fees only	√	7000 · Contract Services - Plan Mgmt	6,000.00
Check	06/17/2024	1936	Akerman LLP	051866 00217055 - b/n 9986020 - Cost Only	√	7020 · Contract Services - Legal	650.00
TOTAL							49,322.40