

**Florida HMO Consumer Assistance Plan**  
**Balance Sheet**  
as of September 30, 2024

	<u>Sept 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1004 · WellsFargo-General Account	21,940.42
1012 · WellsFargo Bank - Bus. High MMI	323,710.53
<b>Total Checking/Savings</b>	<u>345,650.95</u>
<b>Other Current Assets</b>	
1006 · Wells Fargo Cert of Deposit	5,704,241.10
1010 · Treasurers SPIA	4,360,272.38
<b>Total Other Current Assets</b>	<u>10,064,513.48</u>
<b>Total Current Assets</b>	<u>10,410,164.43</u>
<b>TOTAL ASSETS</b>	<u><u>10,410,164.43</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	7,192,391.06
Net Income	102,417.57
<b>Total Equity</b>	<u>10,410,164.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>10,410,164.43</u></u>

Florida HMO Consumer Assistance Plan  
**Consolidated Profit & Loss YTD Comparison**  
 July through September 2024

	<b>Consolidated Administrative</b>	
	<b>3rd Qtr.</b>	<b>Year to Date</b>
	<b>July - Sept 24</b>	<b>Jan - Sept 24</b>
<b>Income</b>		
6300 · Special Assessment Revenue	-	-
6320 · Long Term Assessment	-	-
8000 · Investment Income	63,502.69	163,911.88
<b>Total Income</b>	63,502.69	163,911.88
<b>Gross Profit</b>	63,502.69	163,911.88
 <b>Expense</b>		
7000 · Contract Services - Plan Mgmt.	18,000.00	48,000.00
 7020 · Contract Services - Legal		
7021 · Contract Services - Long Term	-	2,800.00
7020 · Contract Services - Legal - General	-	650.00
<b>Total 7020 · Contract Services - Legal</b>	-	3,450.00
7030 · Contract Services-Acct & Audit	-	7,950.00
7205 · Long Term Assessment Exp	-	-
7270 · Media/PR/Adv/Communications Exp	-	11.62
7300 · Travel	-	504.78
7350 · Meals & Entertainment	-	-
7500 · Telephone/Fax	-	-
7520 · Postage/Delivery	44.41	44.41
7530 · Supplies/Printing	127.50	712.50
7600 · Insurance	-	821.00
7700 · Bank Charges	-	-
<b>Total Expense</b>	18,171.91	61,494.31
 <b>Net Income</b>	 <b>45,330.78</b>	 <b>102,417.57</b>

**Florida HMO Consumer Profit Loss Budget vs. Actual  
3rd Quarter and YTD  
January - Sept 2024**

	Consolidated					
	3rd Quarter			Year to Date		
	July - Sept 24	Budget	% of Budget	Jan - Sept 24	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	-	-	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	63,502.69	-	0.0%	163,911.88	-	0.0%
<b>Total Income</b>	<b>63,502.69</b>	<b>-</b>	<b>0.0%</b>	<b>163,911.88</b>	<b>-</b>	<b>0.0%</b>
<b>Expense</b>						
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%	650.00	3,750.02	17.3%
7021 - Contract Services - Long Term	-	-	0.0%	2,800.00	-	0.0%
7030 - Contract Services - Acct & Audit	-	1,875.00	0.0%	7,950.00	5,625.00	141.3%
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	-	-	0.0%	-	-	0.0%
7210 - Special Assessment Refund	-	-	0.0%	-	-	0.0%
7270 - Media/PR/Adv/Communications Exp	-	77.49	0.0%	11.62	232.51	5.0%
7300 - Travel	-	206.25	0.0%	504.78	618.75	81.6%
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	44.41	62.49	71.1%	44.41	187.51	23.7%
7530 - Supplies/Printing	127.50	375.00	34.0%	712.50	1,125.00	63.3%
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	-	6.00	0.0%	-	18.00	0.0%
7900 - Miscellaneous	-	24.99	0.0%	-	75.01	0.0%
<b>Total Expenses</b>	<b>18,171.91</b>	<b>22,302.20</b>	<b>81.5%</b>	<b>61,494.31</b>	<b>66,906.88</b>	<b>91.9%</b>
<b>Net Income</b>	<b>45,330.78</b>			<b>102,417.57</b>		

**Florida HMO Consumer Assistance Plan  
Check Register - Wells Fargo Checking 1004  
As of September 30, 2024**

<b>1004 - Wells Fargo-General Account</b>							
Type	Date	Num	Name	Memo	Cir	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-FLHMOCN-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
Check	07/09/2024	1937	Akerman LLP	051866.00217055 - b/n 9993881 - Fees only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	07/09/2024	1938	Akerman LLP	051866.00217055 - b/n 9993881 Cost Only	√	7520 · Postage/Delivery	28.67
Check	08/06/2024	1939	Akerman LLP	51866.00217055 - b/n 10000900 - Cost Only	√	7520 · Postage/Delivery	15.74
Check	08/06/2024	1940	Akerman LLP	51866.00217055 - b/n 10000900 - Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	09/10/2024	1941	Akerman LLP	051866.00217055 - b/n 10009298 Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	09/10/2024	1942	Akerman LLP	051866.00217055 - b/n 10009298 Cost only	√	7530 · Supplies/Printing	127.50
<b>TOTAL</b>							<b>67,494.31</b>