

Florida HMO Consumer Assistance Plan
Balance Sheet
As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	0.00
1012 · WellsFargo Bank - Bus. High MMI	394,237.42
Total Checking/Savings	394,237.42
Accounts Receivable	
1202 · Interest Receivable	46,609.88
Total Accounts Receivable	46,609.88
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	5,700,000.00
1010 · Treasurers SPIA	4,401,660.59
Total Other Current Assets	10,101,660.59
Total Current Assets	10,542,507.89
TOTAL ASSETS	10,542,507.89
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	7,192,391.06
Net Income	257,149.96
Total Equity	10,564,896.82
TOTAL LIABILITIES & EQUITY	10,570,896.82

Unaudited Financial Statement
Audit will be completed at a later date

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison
 October through December 2024

	Consolidated Administrative	
	4th Quarter	Year to Date
	Oct - Dec 24	Jan - Dec 24
Income		
6300 · Special Assessment Revenue	25,000.00	25,000.00
6320 · Long Term Assessment	-	-
8000 · Investment Income	154,283.88	318,195.76
Total Income	<u>179,283.88</u>	<u>343,195.76</u>
Gross Profit	179,283.88	343,195.76
Expense		
7000 · Contract Services - Plan Mgmt.	24,000.00	72,000.00
7020 · Contract Services - Legal		
7021 · Contract Services - Long Term	105.00	2,905.00
7020 · Contract Services - Legal - General	-	650.00
Total 7020 · Contract Services - Legal	<u>105.00</u>	<u>3,555.00</u>
7030 · Contract Services-Acct & Audit	-	7,950.00
7205 · Long Term Assessment Exp	-	-
7270 · Media/PR/Adv/Communications Exp	258.00	269.62
7300 · Travel	-	504.78
7350 · Meals & Entertainment	-	-
7500 · Telephone/Fax	-	-
7520 · Postage/Delivery	-	44.41
7530 · Supplies/Printing	188.49	900.99
7600 · Insurance	-	821.00
7700 · Bank Charges	-	-
7710 · Fraudulent Charges	-	-
Total Expense	<u>24,551.49</u>	<u>86,045.80</u>
Net Income	<u><u>154,732.39</u></u>	<u><u>257,149.96</u></u>

Unaudited Financial Statement
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Florida HMO Consumer Profit Loss Budget vs. Actual
4th Quarter and YTD
January - December 2024

	Consolidated					
	4th Quarter			Year to Date		
	Oct - Dec 24	Budget	% of Budget	Jan - Dec 24	Budget	% of Budget
Income						
6000 - Premium Income	-	-	0.0%	-	-	0.0%
6100 - Assessment Revenue	25,000.00	-	0.0%	25,000.00	-	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	154,283.88	-	0.0%	318,195.76	-	0.0%
Total Income	179,283.88	-	0.0%	343,195.76	-	0.0%
Expense						
7000 - Contract Services - Plan Mgmt.	24,000.00	18,000.00	133.3%	72,000.00	72,000.00	100.0%
7020 - Contract Services - Legal	-	1,249.98	0.0%	650.00	5,000.00	13.0%
7021 - Contract Services - Long Term	105.00	-	0.0%	2,905.00	-	0.0%
7030 - Contract Services - Acct & Audit	-	1,875.00	0.0%	7,950.00	7,500.00	106.0%
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	258.00	77.49	332.9%	269.62	310.00	87.0%
7300 - Travel	-	206.25	0.0%	504.78	825.00	61.2%
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	-	12.48	0.0%	-	50.00	0.0%
7520 - Postage/Delivery	-	62.49	0.0%	44.41	250.00	17.8%
7530 - Supplies/Printing	188.49	375.00	50.3%	900.99	1,500.00	60.1%
7540 - Storage	-	6.24	0.0%	-	25.00	0.0%
7600 - Insurance	-	212.49	0.0%	821.00	850.00	96.6%
7700 - Bank Charges	-	6.00	0.0%	-	24.00	0.0%
7710 - Fradulent Charges	-	-	0.0%	-	-	0.0%
7900 - Miscellaneous	-	24.99	0.0%	-	100.00	0.0%
Total Expenses	24,551.49	22,302.12	110.1%	86,045.80	89,209.00	96.5%
Net Income	154,732.39			257,149.96		

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, 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
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
Check	10/07/2024	1943	Akerman LLP	051866 00217055 - Fees Only - b/n 10020570	√	7000 · Contract Services - Plan Mgmt.	6,000 00
Check	10/07/2024	1944	Akerman LLP	051866.00217055 - Cost only - b/n 10020570	√	7530 Supplies/Printing	72.25
Check	10/22/2024	1945	Nancy Revell	Annual FLHMOCAP.COM Website Hosting Renewals	√	-SPLIT-	258.00
NOTE: Account was closed on 11/6/24 due to Fraudulent Charges							
TOTAL							73,824.56

**Florida HMO Consumer Assistance Plan
Check Register - Wells Fargo Checking 1016
Acct. ***8441
As of December 31, 2024**

1016 - Wells Fargo-General Account - 8441							
Type	Date	Num	Name	Memo	Clr	Split	Check Amount
Check	11/25/2024	1947	Akerman LLP	051866 00342242 - b/n 10031283 Long Term Assessment Issues	√	7021 · Contract Svcs- Long Term	105 00
Check	11/25/2024	1948	Akerman LLP	051866.00217055 - b/n 10031278 Fees only	√	7000 · Contract Services - Plan Mgmt	6,000.00
Check	12/18/2024	1949	Akerman LLP	VOID. 51866	√	7000 · Contract Services - Plan Mgmt.	-
Check	12/18/2024	1950	Akerman LLP	051866 00217055 - b/n 10033843 Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
TOTAL							12,105.00