

Florida HMO Consumer Assistance Plan
Balance Sheet
As of March 31, 2025

	<u>Mar 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	0.00
1006 · Wells Fargo Cert of Deposit	5,700,000.00
1012 · WellsFargo Bank - Bus. High MMI	0.00
1017 · WellsFargo Command Account	<u>476,734.74</u>
Total Checking/Savings	<u>6,176,734.74</u>
Other Current Assets	
1010 · Treasurers SPIA	<u>4,440,396.47</u>
Total Other Current Assets	<u>4,440,396.47</u>
Total Current Assets	<u>10,617,131.21</u>
TOTAL ASSETS	<u><u>10,617,131.21</u></u>
LIABILITIES & EQUITY	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	7,449,541.02
Net Income	<u>52,234.39</u>
Total Equity	<u>10,617,131.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,617,131.21</u></u>

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison
January through March 2025

		Consolidated Administrative	
		1st Qtr.	Year to Date
		Jan - Mar 25	Jan - Mar 25
Income			
6300 • Special Assessment Revenue		50,000.00	50,000.00
6320 • Long Term Assessment		-	-
8000 • Investment Income		19,287.07	19,287.07
Total Income		<u>69,287.07</u>	<u>69,287.07</u>
Gross Profit		69,287.07	69,287.07
Expense			
7000 • Contract Services - Plan Mgmt.		12,000.00	12,000.00
7020 • Contract Services - Legal			
7021 • Contract Services - Long Term		-	-
7020 • Contract Services - Legal - General		-	-
Total 7020 • Contract Services - Legal		<u>-</u>	<u>-</u>
7030 • Contract Services-Acct & Audit		5,000.00	5,000.00
7205 • Long Term Assessment Exp		-	-
7270 • Media/PR/Adv/Communications Exp		14.14	14.14
7300 • Travel		-	-
7350 • Meals & Entertainment		-	-
7500 • Telephone/Fax		-	-
7520 • Postage/Delivery		38.54	38.54
7530 • Supplies/Printing		-	-
7600 • Insurance		-	-
7700 • Bank Charges		-	-
Total Expense		<u>17,052.68</u>	<u>17,052.68</u>
Net Income		<u><u>52,234.39</u></u>	<u><u>52,234.39</u></u>

Florida HMO Consumer Assistance Plan
Profit Loss Budget vs. Actual
1st Quarter and YTD
January - March 2025

	Consolidated					
	1st Quarter			Year to Date		
	Jan - Mar 25	Budget	% of Budget	Jan - Mar 25	Budget	% of Budget
Income						
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	50,000.00	-	0.0%	50,000.00	-	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	19,287.07	-	0.0%	19,287.07	-	0.0%
Total Income	69,287.07	-	0.0%	69,287.07	-	0.0%
Expense						
7000 - Contract Services - Plan Mgmt.	12,000.00	18,000.00	66.7%	12,000.00	18,000.00	66.7%
7020 - Contract Services - Legal	-	1,250.01	0.0%	-	1,250.01	0.0%
7021 - Contract Services - Long Term	-	-	0.0%	-	-	0.0%
7030 - Contract Services - Acct & Audit	5,000.00	2,125.02	235.3%	5,000.00	2,125.02	235.3%
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	14.14	105.00	13.5%	14.14	105.00	13.5%
7300 - Travel	-	206.25	0.0%	-	206.25	0.0%
7350 - Meals & Entertainment	-	68.76	0.0%	-	68.76	0.0%
7400 - Meeting Expense	-	125.01	0.0%	-	125.01	0.0%
7500 - Telephone/Fax	-	12.51	0.0%	-	12.51	0.0%
7520 - Postage/Delivery	38.54	62.52	61.6%	38.54	62.52	61.6%
7530 - Supplies/Printing	-	375.00	0.0%	-	375.00	0.0%
7540 - Storage	-	6.27	0.0%	-	6.27	0.0%
7600 - Insurance	-	212.52	0.0%	-	212.52	0.0%
7700 - Bank Charges	-	6.00	0.0%	-	6.00	0.0%
7900 - Miscellaneous	-	25.02	0.0%	-	25.02	0.0%
Total Expenses	17,052.68	22,579.89	75.5%	17,052.68	22,579.89	75.5%
Net Income	52,234.39			52,234.39		

Florida HMO Consumer Assistance Plan
Check Register - Wells Fargo Command Account
As of March 31, 2025

1017 - Wells Fargo Command Account							
Type	Date	Num	Name	Memo	Clr	Split	Check Amount
Check	03/05/2025	1001	Moran & Smith LLP	Inv 1354: 2024 Audit Progress Bill	√	7030 · Contract Services-Acct & Audit	5,000.00
Check	03/11/2025	1002	Akerman LLP	051866.00217055 - b/n 10056976_Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	03/11/2025	1003	Akerman LLP	051866.00217055 - b/n 10056976_Cost Only	√	7520 · Postage/Delivery	38.54
TOTAL							<u>11,038.54</u>

Florida HMO Consumer Assistance Plan
Check Register - Wells Fargo Checking 8441

As of March 31, 2025

1016 · Wells Fargo-General Account - 8441							
Type	Date	Num	Name	Memo	Clr	Split	Check Amount
Check	01/09/2025	1951	Akerman LLP	051866.00217055 - 10041714 Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	02/04/2025	1952	Department of State	Invoice 151891; Acct 2835	√	7270 · Media/PR/Adv/Communications Exp	14.14
Check	02/11/2025	1953	Akerman LLP	051866.00217055 - b/n 10049443 - Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	02/11/2002	1954	Akerman LLP	051866.00342242 - b/n 10031283 - Long Term Assessment Issues	√	7021 · Contract Svcs- Long Term	105.00
TOTAL							12,119.14

Florida HMO Consumer Assistance Plan
Check Register - Wells Fargo Checking 8441
As of March 31, 2025

1016 · Wells Fargo-General Account - 8441							
Type	Date	Num	Name	Memo	Clr	Split	Check Amount
Check	01/09/2025	1951	Akerman LLP	051866.00217055 - 10041714 Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	02/04/2025	1952	Department of State	Invoice 151891, Acct. 2835	√	7270 · Media/PR/Adv/Communications Exp	14.14
Check	02/11/2025	1953	Akerman LLP	051866.00217055 - b/n 10049443 - Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	02/11/2002	1954	Akerman LLP	051866.00342242 - b/n 10031283 - Long Term Assessment Issues	√	7021 · Contract Svcs- Long Term	105.00
TOTAL							<u>12,119.14</u>