

Florida HMO Consumer Assistance Plan
Balance Sheet
As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	0.00
1006 · Wells Fargo Cert of Deposit	6,025,000.00
1012 · WellsFargo Bank - Bus. High MMI	0.00
1017 · WellsFargo Command Account	193,945.12
Total Checking/Savings	<u>6,218,945.12</u>
Other Current Assets	
1010 · Treasurers SPIA	4,483,400.34
Total Other Current Assets	<u>4,483,400.34</u>
Total Current Assets	<u>10,702,345.46</u>
TOTAL ASSETS	<u>10,702,345.46</u>
LIABILITIES & EQUITY	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	7,449,541.02
Net Income	137,448.64
Total Equity	<u>10,702,345.46</u>
TOTAL LIABILITIES & EQUITY	<u>10,702,345.46</u>

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison
April through June 2025

	Consolidated Administrative	
	2nd Qtr.	Year to Date
	Apr - Jun 25	Jan - Jun 25
Income		
6300 • Special Assessment Revenue	-	50,000.00
6320 • Long Term Assessment	-	-
8000 • Investment Income	109,618.45	128,905.52
Total Income	<u>109,618.45</u>	<u>178,905.52</u>
Gross Profit	109,618.45	178,905.52
Expense		
7000 • Contract Services - Plan Mgmt.	18,000.00	30,000.00
7020 • Contract Services - Legal	-	-
7021 • Contract Services - Long Term	105.00	105.00
7020 • Contract Services - Legal - General	1,000.00	1,000.00
Total 7020 • Contract Services - Legal	<u>1,105.00</u>	<u>1,105.00</u>
7030 • Contract Services-Acct & Audit	2,950.00	7,950.00
7205 • Long Term Assessment Exp	-	-
7270 • Media/PR/Adv/Communications Exp	-	14.14
7300 • Travel	-	-
7350 • Meals & Entertainment	-	-
7500 • Telephone/Fax	-	-
7520 • Postage/Delivery	-	38.54
7530 • Supplies/Printing	1,528.20	1,528.20
7600 • Insurance	821.00	821.00
7700 • Bank Charges	-	-
Total Expense	<u>24,404.20</u>	<u>41,456.88</u>
Net Income	<u><u>85,214.25</u></u>	<u><u>137,448.64</u></u>

**Florida HMO Consumer Assistance Plan
Profit Loss Budget vs. Actual
2nd Quarter and YTD
January - June 2025**

Consolidated						
	Apr - Jun 25	2nd Quarter Budget	% of Budget	Jan - Jun 25	Year to Date 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%	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	109,618.45	-	0.0%	128,905.52	-	0.0%
Total Income	109,618.45	-	0.0%	178,905.52	-	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	1,000.00	1,250.01	80.0%	1,000.00	2,500.02	40.0%
7021 - Contract Services - Long Term	105.00	-	0.0%	105.00	-	0.0%
7030 - Contract Services - Acct & Audit	2,950.00	2,125.00	138.8%	7,950.00	4,250.02	187.1%
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	-	105.00	0.0%	14.14	210.00	6.7%
7300 - Travel	-	206.25	0.0%	-	412.50	0.0%
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%	38.54	125.02	30.8%
7530 - Supplies/Printing	1,528.20	375.00	407.5%	1,528.20	750.00	203.8%
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	24,404.20	22,579.79	108.1%	41,456.88	45,159.68	91.8%
Net Income	85,214.25			137,448.64		

Florida HMO Consumer Assistance Plan
Check Register - Wells Fargo Command Account
As of June 30, 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
Check	04/07/2025	1004	Akerman LLP	051866.00217055-10064345 Fees	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	04/07/2025	1005	Akerman LLP	051866 00217055-10064345-Audit Response Letter	√	7020 · Contract Services - Lega	1,000.00
Check	04/11/2025	1006	Thomas A Range	Reimbursement of QuickBooks online annual Subscription	√	7530 · Supplies/Printing	930.20
Check	04/15/2025	1007	Moran & Smith LLP	Invoice 1419 - Audited Financial Statements - 2024 FS Audit Final Bill and Corporate income taxes	√	7030 · Contract Services-Acct & Audit	2,950.00
Check	05/06/2025	1008	Akerman LLP	Plan Manger Fees for April 2025 - Invoice 10072645 - 051866.00217055	√	7000 · Contract Services - Plan Mgmt.	6,000.00
Check	05/06/2025	1009	Akerman LLP	Cost - Data Product Insurance Financial Reports for April 2025 - Invoice 10072645 - 051866.00217055	√	7530 · Supplies/Printing	598.00
Check	05/06/2025	1010	Akerman LLP	Long Term Care Fees for April 2025 - Invoice 10072643 - 051866	√	7021 · Contract Svcd-Long Term	105.00
Check	05/19/2025	1011	Earl Bacon Agency	FLHMCON-01 - INV 14056- 25-26 Bond Renewal - Employee Dishonesty Eff 6/1/25	√	7600 · Insurance	821.00
Check	06/11/2025	1012	Akerman LLP	May 2025 Plan Manager Fees - Invoice 10082115 - 51866.00217055	√	7000 · Contract Services - Plan Mgmt.	6,000.00
TOTAL							<u>35,442.74</u>

Florida HMO Consumer Assistance Plan
Check Register - Wells Fargo Checking 8441
As of June 30, 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	02/11/2025	1954	Akerman LLP	051866.00342242 - b/n 10031283 - Long Term Assessment Issues	√	7021 · Contract Svcs- Long Term	105.00
TOTAL							12,119.14