

Florida HMO Consumer Assistance Plan
Balance Sheet
as of September 30, 2025

	<u>Sept 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	202,786.11
Total Checking/Savings	<u>6,227,786.11</u>
Other Current Assets	
1010 · Treasurers SPIA	4,529,899.05
Total Other Current Assets	<u>4,529,899.05</u>
Total Current Assets	<u>10,757,685.16</u>
TOTAL ASSETS	<u><u>10,757,685.16</u></u>
LIABILITIES & EQUITY	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	7,449,541.02
Net Income	192,788.34
Total Equity	<u>10,757,685.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,757,685.16</u></u>

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison
 July through September 2025

		Consolidated Administrative	
		3rd Qtr.	Year to Date
		July - Sept 25	Jan - Sept 25
Income			
6300 · Special Assessment Revenue		-	50,000.00
6320 · Long Term Assessment		-	-
8000 · Investment Income		79,801.28	208,706.80
Total Income		79,801.28	258,706.80
Gross Profit		79,801.28	258,706.80
Expense			
7000 · Contract Services - Plan Mgmt.		18,000.00	48,000.00
7020 · Contract Services - Legal			
7021 · Contract Services - Long Term		5,915.00	6,020.00
7020 · Contract Services - Legal - General		-	1,000.00
Total 7020 · Contract Services - Legal		5,915.00	7,020.00
7030 · Contract Services-Acct & Audit		-	7,950.00
7205 · Long Term Assessment Exp		-	-
7270 · Media/PR/Adv/Communications Exp		-	14.14
7300 · Travel		359.58	359.58
7350 · Meals & Entertainment		-	-
7500 · Telephone/Fax		-	-
7520 · Postage/Delivery		-	38.54
7530 · Supplies/Printing		187.00	1,715.20
7600 · Insurance		-	821.00
7700 · Bank Charges		-	-
Total Expense		24,461.58	65,918.46
Net Income		55,339.70	192,788.34

Florida HMO Consumer Profit Loss Budget vs. Actual
3rd Quarter and YTD
January - Sept 2025

Consolidated						
	3rd Quarter			Year to Date		
	July - Sept 25	Budget	% of Budget	Jan - Sept 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	-	-	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	79,801.28	-	0.0%	208,706.80	-	0.0%
Total Income	79,801.28	-	0.0%	258,706.80	-	0.0%
Expense						
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%	1,000.00	3,750.02	26.7%
7021 - Contract Services - Long Term	5,915.00	-	0.0%	6,020.00	-	0.0%
7030 - Contract Services - Acct & Audit	-	2,124.99	0.0%	7,950.00	6,375.01	124.7%
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	315.00	4.5%
7300 - Travel	359.58	206.25	174.3%	359.58	618.75	58.1%
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	-	62.49	0.0%	38.54	187.51	20.6%
7530 - Supplies/Printing	187.00	375.00	49.9%	1,715.20	1,125.00	152.5%
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%
Total Expenses	24,461.58	22,579.70	108.3%	65,918.46	67,739.38	97.3%
Net Income	55,339.70			192,788.34		

Florida HMO Consumer Assistance Plan
Check Register - Wells Fargo Command Account
As of September 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
Check	7/16/2025	1013	Akerman LLP	Long Term Care for June 2025; invoice 10088764; matter #00342242	√	7021 Contract Svcs- Long Term	140.00
Check	7/16/2025	1014	Akerman LLP	Plan Manager Fees - June 2025; Invoice 10088765, matter #00217055	√	7000 Contract Services - Plan Mgmt.	6,000.00
Check	7/16/2025	1015	Akerman LLP	Downloading Financial Cost for 1st Quarter 2025; Invoice 10088765, matter #00217055	√	7530 Supplies/Printing	187.00
Check	8/7/2025	1016	Akerman LLP	Plan Manager Fees for July 2025 ; Invoice 10097290	√	7000 Contract Services - Plan Mgmt.	6,000.00
Check	9/9/2025	1017	Akerman LLP	Plan Manager Fees - August 2025; invoice 10106730	√	7000 Contract Services - Plan Mgmt.	6,000.00
Check	9/9/2025	1018	Akerman LLP	Voided - Long Term Care Legal Fees for August 2025 - attendance at FLAHIGA, invoice 10106729; matter #00342242	√	7021 Contract Svcs- Long Term	-
Check	9/19/2025	1019	Akerman LLP	Long Term Care Assessment Fees for August 2025; Inv 10110274, M#00342242	√	7021 Contract Svcs- Long Term	5,775.00
Check	9/16/2025	1020	Akerman LLP	Long Term Care Assessment Expenses for August 2025; Inv 10110274, M#00342242	√	7300 Travel	359.58
TOTAL							59,904.32

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