

Florida HMO Consumer Assistance Plan
Balance Sheet
As of March 31, 2026

	<u>Mar 31, 2026</u>
ASSETS	
Current Assets	
Checking/Savings	
1006 · Wells Fargo Cert of Deposit	6,025,000.00
1017 · WellsFargo Command Account	270,845.03
Total Checking/Savings	<u>6,295,845.03</u>
Accounts Receivable	
1202 · Interest Receivable	0.00
Total Accounts Receivable	<u>0.00</u>
Other Current Assets	
1010 · Treasurers SPIA	4,628,171.52
Total Other Current Assets	<u>4,628,171.52</u>
Total Current Assets	<u>10,924,016.55</u>
TOTAL ASSETS	<u><u>10,924,016.55</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	0.00
Total Accounts Payable	<u>0.00</u>
Total Current Liabilities	<u>0.00</u>
Total Liabilities	<u>0.00</u>
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	7,813,505.50
Net Income	-4,844.75
Total Equity	<u>10,924,016.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,924,016.55</u></u>

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison
January through March 2026

		Consolidated Administrative	
		1st Qtr.	Year to Date
		Jan - Mar 26	Jan - Mar 26
Income			
6300 • Special Assessment Revenue		(25,000.00)	(25,000.00)
6320 • Long Term Assessment		-	-
8000 • Investment Income		35,901.93	35,901.93
Total Income		10,901.93	10,901.93
Gross Profit		10,901.93	10,901.93
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		-	-
7030 • Contract Services-Acct & Audit		3,500.00	3,500.00
7205 • Long Term Assessment Exp		-	-
7270 • Media/PR/Adv/Communications Exp		-	-
7300 • Travel		-	-
7350 • Meals & Entertainment		-	-
7500 • Telephone/Fax		-	-
7520 • Postage/Delivery		63.20	63.20
7530 • Supplies/Printing		183.48	183.48
7600 • Insurance		-	-
7700 • Bank Charges		-	-
Total Expense		15,746.68	15,746.68
Net Income		(4,844.75)	(4,844.75)

Florida HMO Consumer Assistance Plan
Profit Loss Budget vs. Actual
1st Quarter and YTD
January - March 2026

Consolidated						
	1st Quarter			Year to Date		
	Jan - Mar 26	Budget	% of Budget	Jan - Mar 26	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	(25,000 00)	-	0 0%	(25,000.00)	-	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	35,901 93	-	0 0%	35,901 93	-	0 0%
Total Income	10,901.93	-	0.0%	10,901.93	-	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	-	1,500 00	0.0%	-	1,500 00	0.0%
7030 - Contract Services - Acct & Audit	3,500 00	2,124 99	164 7%	3,500.00	2,124 99	164 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	-	125 01	0 0%	-	125 01	0 0%
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	63 20	62 49	101 1%	63 20	62 49	101 1%
7530 - Supplies/Printing	183 48	624 99	29 4%	183 48	624 99	29 4%
7540 - Storage	-	-	0 0%	-	-	0 0%
7600 - Insurance	-	212 49	0.0%	-	212 49	0 0%
7700 - Bank Charges	-	-	0 0%	-	-	0 0%
7900 - Miscellaneous	-	24.99	0 0%	-	24 99	0 0%
Total Expenses	15,746.68	24,337.50	64.7%	15,746.68	24,337.50	64.7%
Net Income	(4,844.75)			(4,844.75)		

Florida HMO Consumer Assistance Plan
Check Register - Wells Fargo Command Account
As of March 31, 2026

1017 - Wells Fargo Command Account							
Type	Date	Num	Name	Memo	Clr	Split	Check Amount
Check	01/06/2026	1029	Akerman LLP	Plan Manager Fees for December 2025, matter 00217055; inv 10135334	R	7000 Contract Services - Plan Mgmt.	6,000.00
Check	01/06/2026	1030	Akerman LLP	Cost - print 2025-3rd Quarter Reports for December 2025, matter 00217055; inv 10135334	R	7530 Supplies/Printing	191 25
Check	01/06/2026	1031	Wyzer Health of FL, Inc.	Refund of Initial Assessment received on 10/24/24 - ck #1003; HMO license Not Obtained	R	6300 Special Assessment Revenue	25,000 00
Check	02/05/2026	1032	Akerman LLP	VOID	R	VOIDED	-
Check	02/05/2026	1033	Akerman LLP	VOID	R	VOIDED	-
Check	02/05/2026	1034	Akerman LLP	VOID	R	VOIDED	-
Check	02/05/2026	1035	Akerman LLP	VOID	R	VOIDED	-
Check	02/08/2026	1036	Akerman LLP	Plan Manager Expense for January 2026, 10143102-#00217055	R	7000 Contract Services - Plan Mgmt	6,000.00
Check	02/05/2026	1037	Akerman LLP	Fedex charges for January 2026;10143102-#00217055	R	7520 Postage/Delivery	63 20
Check	02/24/2026	1038	Moran & Smith LLP	Audited Financial Statements - 2025; Inv 1680	R	7030 Contract Services-Acct & Audit	3,500.00
Check	03/05/2026	1039	Akerman LLP	Plan Manager Fees - February 2026 - Unv 10151246-#00217055	R	7000 Contract Services - Plan Mgmt	6,000.00
TOTAL							46,754.45