

Florida HMO Consumer Assistance Plan
Balance Sheet
As of June 30, 2026

	<u>Jun 30, 26</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	320,277.96
Total Checking/Savings	<u>6,345,277.96</u>
Other Current Assets	
1010 · Treasurers SPIA	4,671,515.41
Total Other Current Assets	<u>4,671,515.41</u>
Total Current Assets	<u>11,016,793.37</u>
TOTAL ASSETS	<u><u>11,016,793.37</u></u>
LIABILITIES & EQUITY	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	7,813,505.50
Net Income	87,932.07
Total Equity	<u>11,016,793.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,016,793.37</u></u>

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison
 April through June 2026

		Consolidated Administrative	
		2nd Qtr.	Year to Date
		Apr - Jun 26	Jan - Jun 26
Income			
6300 · Special Assessment Revenue	-	(25,000.00)	
6320 · Long Term Assessment	-	-	
8000 · Investment Income	119,009.04	154,910.97	
Total Income	119,009.04	129,910.97	
Gross Profit	119,009.04	129,910.97	
Expense			
7000 · Contract Services - Plan Mgmt.	18,000.00	30,000.00	
7020 · Contract Services - Legal	-	-	
7021 · Contract Services - Long Term	-	-	
7020 · Contract Services - Legal - General	1,000.00	1,000.00	
Total 7020 · Contract Services - Legal	1,000.00	1,000.00	
7030 · Contract Services-Acct & Audit	4,500.00	8,000.00	
7205 · Long Term Assessment Exp	-	-	
7270 · Media/PR/Adv/Communications Exp	58.22	58.22	
7300 · Travel	-	-	
7350 · Meals & Entertainment	-	-	
7500 · Telephone/Fax	-	-	
7520 · Postage/Delivery	-	63.20	
7530 · Supplies/Printing	1,853.00	2,036.48	
7600 · Insurance	821.00	821.00	
7700 · Bank Charges	-	-	
Total Expense	26,232.22	41,978.90	
Net Income	92,776.82	87,932.07	

Florida HMO Consumer Assistance Plan
Profit Loss Budget vs. Actual
2nd Quarter and YTD
January - June 2026

	Consolidated					
	2nd Quarter			Year to Date		
	Apr - Jun 26	Budget	% of Budget	Jan - Jun 26	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%	(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	119,009 04	-	0 0%	154,910 97	-	0 0%
Total Income	119,009.04	-	0.0%	129,910 97	-	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	-	1,500 00	0 0%	-	3,000 00	0 0%
7030 - Contract Services - Acct & Audit	4,500 00	2,124 99	211 8%	8,000 00	4,249 98	188 2%
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	58 22	125 01	46 6%	58 22	250 02	23 3%
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 49	0 0%	63 20	124 98	50 6%
7530 - Supplies/Printing	1,853 00	624 99	296 5%	2,036 48	1,249 98	162 9%
7540 - Storage	-	-	0 0%	-	-	0 0%
7600 - Insurance	821 00	212 49	386 4%	821 00	424 98	193 2%
7700 - Bank Charges	-	-	0 0%	-	-	0 0%
7900 - Miscellaneous	-	24 99	0 0%	-	49 98	0 0%
Total Expenses	26,232.22	24,337.50	107.8%	41,978.90	48,675.00	86.2%
Net Income	92,776.82			87,932.07		

Florida HMO Consumer Assistance Plan
Check Register - Wells Fargo Command Account
As of June 30, 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
Check	04/01/2026	1040	Moran & Smith LLP	Audit Financial Statements - 2025 AUDIT - inv 1765	R	7030 Contract Services-Acct & Audit	3,500 00
Check	04/07/2026	1041	Akerman LLP	Plan Manager Fees - March 2026, invoice 10157942, M#00217055	R	7000 Contract Services - Plan Mgmt	6,000 00
Check	04/14/2026	1042	Thomas A Range	Reimbursement of QuickBooks 2026-2027 annual subscription, inv 10001483183113	R	7530 Supplies/Printing	1,242 00
Check	04/28/2026	1043	Akerman LLP	Voided	R	7000 Contract Services - Plan Mgmt	-
Check	04/28/2026	1044	Department of State	Vol/No 47/06, January 11, 2021, Notice ID 24083080	R	7270 Media/PR/Adv/Communications Exp	10 22
Check	04/28/2026	1045	Nancy Revell	FLHMOCAP COM Website Updates - 4/23	R	7270 Media/PR/Adv/Communications Exp	48 00
Check	04/29/2026	1046	Moran & Smith LLP	2025-Audit Financial Statements and Corporate Income Tax - Final - INV 1836	R	-Split-	1,000 00
Check	5/4/2026	1047	Akerman LLP	Voided - Plan Manager Fees for April 2026	R	7000 Contract Services - Plan Mgmt	-
Check	5/4/2026	1048	Akerman LLP	Audit Letter Response - CY 2025	R	7020 Contract Services - Legal	1,000 00
Check	5/4/2026	1049	Akerman LLP	Plan Manager Fees for April 2026 - INV 10165689, M#00217055	R	7000 Contract Services - Plan Mgmt	6,000 00
Check	5/12/2026	1050	Earl Bacon Agency	BCSR Renewal Effective 6/1/26, inv 82093_FLHMCON-01	R	7600 Insurance	821 00
Check	6/2/2026	1051	Akerman LLP	Plan Manager Fees - May 2026 - INV 10173808 - M#00217055	R	7000 Contract Services - Plan Mgmt	6,000 00
Check	6/2/2026	1052	Akerman LLP	Cost - April 2026 - 2025 Annual HMO Statements	R	7530 Supplies/Printing	611 00
TOTAL							72,986.67