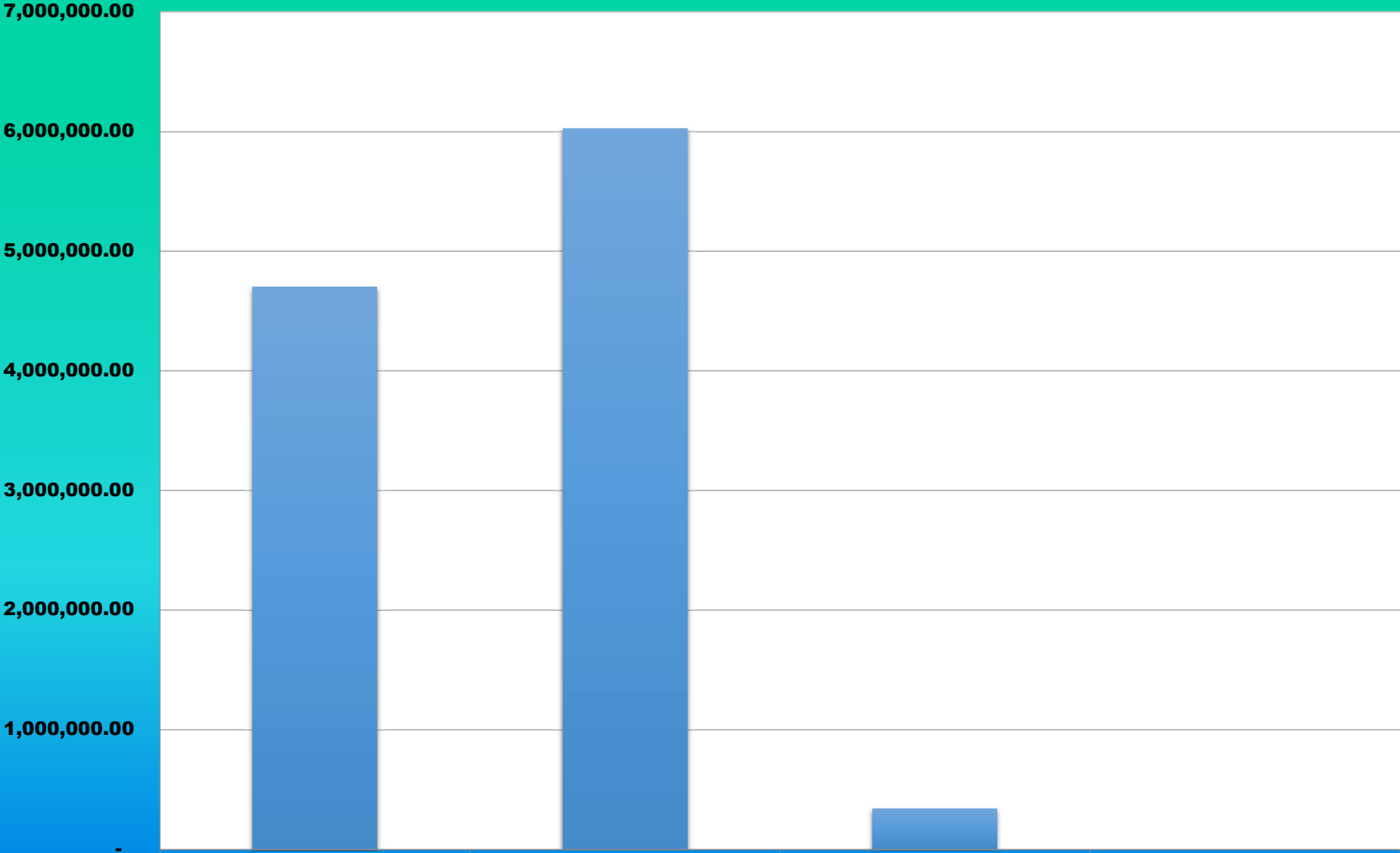


**FLHMOCAP FINANCIAL ACCOUNT BALANCES  
AS OF 8/31/26**



■ ACCOUNT BALANCES

4,700,729.73

6,025,000.00

341,233.54

# Florida HMO Consumer Assistance Plan

## Balance Sheet

As of August 31, 2026

|                                       | <u>Aug 31, 26</u>           |
|---------------------------------------|-----------------------------|
| <b>ASSETS</b>                         |                             |
| <b>Current Assets</b>                 |                             |
| <b>Checking/Savings</b>               |                             |
| 1006 · Wells Fargo Cert of Deposit    | 6,025,000.00                |
| 1017 · WellsFargo Command Account     | 341,233.54                  |
| <b>Total Checking/Savings</b>         | <u>6,366,233.54</u>         |
| <b>Other Current Assets</b>           |                             |
| 1010 · Treasurers SPIA                | 4,700,729.73                |
| <b>Total Other Current Assets</b>     | <u>4,700,729.73</u>         |
| <b>Total Current Assets</b>           | <u>11,066,963.27</u>        |
| <b>TOTAL ASSETS</b>                   | <u><b>11,066,963.27</b></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                             |
| <b>Equity</b>                         |                             |
| 5000 · Fund Balance - Unrestricted    | 3,115,355.80                |
| 5100 · Retained Earnings              | 7,813,505.50                |
| Net Income                            | 138,101.97                  |
| <b>Total Equity</b>                   | <u>11,066,963.27</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><b>11,066,963.27</b></u> |

**Florida HMO Consumer Assistance Plan**  
**Consolidated Profit & Loss YTD Comparison**  
August 2026

|                                               | <b>Consolidated Administrative</b> |                          |
|-----------------------------------------------|------------------------------------|--------------------------|
|                                               | <b>Current Month</b>               | <b>Year to Date</b>      |
|                                               | <b>Aug-26</b>                      | <b>Jan - Aug 26</b>      |
| <b>Income</b>                                 |                                    |                          |
| 6300 • Special Assessment Revenue             | -                                  | (25,000.00)              |
| 6320 • Long Term Assessment                   | -                                  | -                        |
| 8000 • Investment Income                      | 26,631.33                          | 217,267.87               |
| <b>Total Income</b>                           | <u>26,631.33</u>                   | <u>192,267.87</u>        |
| <b>Gross Profit</b>                           | <u>26,631.33</u>                   | <u>192,267.87</u>        |
| <b>Expense</b>                                |                                    |                          |
| 7000 • Contract Services - Plan Mgmt.         | 6,000.00                           | 42,000.00                |
| 7020 • Contract Services - Legal              |                                    |                          |
| 7021 • Contract Services - Long Term          | -                                  | -                        |
| 7020 • Contract Services - Legal - General    | -                                  | 1,000.00                 |
| <b>Total 7020 • Contract Services - Legal</b> | <u>-</u>                           | <u>1,000.00</u>          |
| 7030 • Contract Services-Acct & Audit         | -                                  | 8,000.00                 |
| 7205 • Long Term Assessment Exp               | -                                  | -                        |
| 7270 • Media/PR/Adv/Communications Exp        | -                                  | 58.22                    |
| 7300 • Travel                                 | -                                  | -                        |
| 7350 • Meals & Entertainment                  | -                                  | -                        |
| 7500 • Telephone/Fax                          | -                                  | -                        |
| 7520 • Postage/Delivery                       | -                                  | 63.20                    |
| 7530 • Supplies/Printing                      | -                                  | 2,223.48                 |
| 7600 • Insurance                              | -                                  | 821.00                   |
| 7700 • Bank Charges                           | -                                  | -                        |
| <b>Total Expense</b>                          | <u>6,000.00</u>                    | <u>54,165.90</u>         |
| <b>Net Income</b>                             | <u><u>20,631.33</u></u>            | <u><u>138,101.97</u></u> |

**Florida HMO Consumer Assistance Plan**  
**Profit Loss Budet vs. Actual**  
**August 2026 and YTD**

| Consolidated                            |                  |                 |              |                   |                  |              |
|-----------------------------------------|------------------|-----------------|--------------|-------------------|------------------|--------------|
|                                         | Current Month    |                 |              | Year to Date      |                  |              |
|                                         | Aug-26           | Budget          | % of Budget  | Jan - Aug 26      | Budget           | % of Budget  |
| <b>Income</b>                           |                  |                 |              |                   |                  |              |
| 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                | 26,631 33        | -               | 0 0%         | 217,267 87        | -                | 0 0%         |
| <b>Total Income</b>                     | <b>26,631.33</b> | <b>-</b>        | <b>0%</b>    | <b>192,267.87</b> | <b>-</b>         | <b>0%</b>    |
| <b>Expense</b>                          |                  |                 |              |                   |                  |              |
| 7000 - Contract Services - Plan Mgmt.   | 6,000 00         | 6,000 00        | 100 0%       | 42,000 00         | 48,000 00        | 87 5%        |
| 7020 - Contract Services - Legal        | -                | 416 67          | 0 0%         | 1,000 00          | 3,333 36         | 30 0%        |
| 7021 - Contract Services - Long Term    | -                | 500 00          | 0 0%         | -                 | 4,000 00         | 0 0%         |
| 7030 - Contract Services - Acct & Audit | -                | 708 33          | 0 0%         | 8,000 00          | 5,666 64         | 141 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  | -                | 41 67           | 0 0%         | 58 22             | 333 36           | 17 5%        |
| 7300 - Travel                           | -                | 68 75           | 0 0%         | -                 | 550 00           | 0 0%         |
| 7350 - Meals & Entertainment            | -                | 22 92           | 0 0%         | -                 | 183 36           | 0 0%         |
| 7400 - Meeting Expense                  | -                | 41 67           | 0 0%         | -                 | 333 36           | 0 0%         |
| 7500 - Telephone/Fax                    | -                | 4 17            | 0 0%         | -                 | 33 36            | 0 0%         |
| 7520 - Postage/Delivery                 | -                | 20 83           | 0 0%         | 63 20             | 166 64           | 37 9%        |
| 7530 - Supplies/Printing                | -                | 208 33          | 0 0%         | 2,223 48          | 1,666 64         | 133 4%       |
| 7540 - Storage                          | -                | -               | 0 0%         | -                 | -                | 0 0%         |
| 7600 - Insurance                        | -                | 70 83           | 0 0%         | 821 00            | 566 64           | 144 9%       |
| 7700 - Bank Charges                     | -                | -               | 0 0%         | -                 | -                | 0 0%         |
| 7900 - Miscellaneous                    | -                | 8 33            | 0 0%         | -                 | 66 64            | 0 0%         |
| <b>Total Expenses</b>                   | <b>6,000.00</b>  | <b>8,112.50</b> | <b>74.0%</b> | <b>54,165.90</b>  | <b>64,900.00</b> | <b>83.5%</b> |
| <b>Net Income</b>                       | <b>20,631.33</b> |                 |              | <b>138,101.97</b> |                  |              |

**Florida HMO Consumer Assistance Plan**  
**Check Register - Wells Fargo Command Account**  
As of August 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 - Inv 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           |
| Check                              | 7/2/2026   | 1053 | Akerman LLP             | Plan Manager - June 2026 - Inv 10180941, M#00217055                                    | R   | 7000 Contract Services - Plan Mgmt   | 6,000 00         |
| Check                              | 7/2/2026   | 1054 | Akerman LLP             | Cost - 2026 - 1st Quarter Financial Report - print/download, Inv 10180941, M#00217005  | R   | 7530 Supplies/Printing               | 187 00           |
| Check                              | 8/13/2026  | 1055 | Akerman LLP             | Plan Manager Fees -July 2026, inv 10189283, M#00217055                                 | R   | 7000 Contract Services - Plan Mgmt   | 6,000 00         |
| <b>TOTAL</b>                       |            |      |                         |                                                                                        |     |                                      | <b>85,173.67</b> |