

Florida HMO Consumer Assistance Plan
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	88,943.51
1012 · WellsFargo Bank - Bus. High MMI	496,183.86
Total Checking/Savings	585,127.37
Accounts Receivable	
1202 · Interest Receivable	41,672.26
Total Accounts Receivable	41,672.26
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	5,225,000.00
1010 · Treasurers SPIA	3,971,488.32
Total Other Current Assets	9,196,488.32
Total Current Assets	9,823,287.95
TOTAL ASSETS	9,823,287.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,280.00
Total Accounts Payable	6,280.00
Total Current Liabilities	6,280.00
Total Liabilities	6,280.00
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	6,437,987.63
Net Income	263,664.52
Total Equity	9,817,007.95
TOTAL LIABILITIES & EQUITY	9,823,287.95

Unaudited Financial Statement
Audit will be completed at a later date

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison
December 2019

	Consolidated Administrative	
	Current Month	Year to Date
	Dec-19	Jan - Dec 19
Income		
6300 · Special Assessment Revenue	25,000.00	125,000.00
8000 · Investment Income	55,685.73	232,453.18
Total Income	<u>80,685.73</u>	<u>357,453.18</u>
Gross Profit	<u>80,685.73</u>	<u>357,453.18</u>
Expense		
7000 · Contract Services - Plan Mgmt.	12,000.00	72,000.00
7020 · Contract Services - Legal		
7021 · Contract Services - Long Term	-	7,910.00
7020 · Contract Services - Legal - General	700.00	3,914.00
Total 7020 · Contract Services - Legal	<u>700.00</u>	<u>11,824.00</u>
7030 · Contract Services-Acct & Audit	-	7,500.00
7270 · Media/PR/Adv/Communications Exp	36.34	251.90
7300 · Travel	554.44	554.44
7350 · Meals & Entertainment	20.54	20.54
7500 · Telephone/Fax	18.41	52.63
7520 · Postage/Delivery	2.50	91.35
7530 · Supplies/Printing	145.40	287.80
7600 · Insurance	-	1,206.00
7700 · Bank Charges	-	-
Total Expense	<u>13,477.63</u>	<u>93,788.66</u>
Net Income	<u><u>67,208.10</u></u>	<u><u>263,664.52</u></u>

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**Florida HMO Consumer Assistance Plan
Profit Loss Budet vs. Actual
December 2019 and YTD**

	Consolidated					
	Dec-19	Current Month		Jan - Dec 19	Year to Date	
		Budget	% of Budget		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%	125,000.00	-	0.0%
6350 - Distributions Received	-	-	0.0%	-	-	0.0%
6400 - Miscellaneous Income	-	-	0.0%	-	-	0.0%
8000 - Investment Income	55,685.73	-	0.0%	232,453.18	-	0.0%
Total Income	80,685.73	-	0%	357,453.18	-	0%
Expense						
7000 - Contract Services - Plan Mgmt.	12,000.00	6,000.00	200.0%	72,000.00	72,000.00	100.0%
7020 - Contract Services - Legal	700.00	416.66	168.0%	11,824.00	5,000.00	236.5%
7030 - Contract Services - Acct & Audit	-	833.33	0.0%	7,500.00	10,000.00	75.0%
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%
7210 - Special Assessment Refund	-	-	0.0%	-	-	0.0%
7270 - Media/PR/Adv/Communications Exp	36.34	20.83	174.5%	251.90	250.00	100.8%
7300 - Travel	554.44	68.75	806.5%	554.44	825.00	67.2%
7350 - Meals & Entertainment	20.54	22.91	89.7%	20.54	275.00	7.5%
7400 - Meeting Expense	-	41.66	0.0%	-	500.00	0.0%
7500 - Telephone/Fax	18.41	12.50	147.3%	52.63	150.00	35.1%
7520 - Postage/Delivery	2.50	37.50	6.7%	91.35	450.00	20.3%
7530 - Supplies/Printing	145.40	125.00	116.3%	287.80	1,500.00	19.2%
7540 - Storage	-	2.00	0.0%	-	24.00	0.0%
7600 - Insurance	-	108.33	0.0%	1,206.00	1,300.00	92.8%
7700 - Bank Charges	-	2.00	0.0%	-	25.00	0.0%
7900 - Miscellaneous	-	8.33	0.0%	-	100.00	0.0%
Total Expenses	13,477.63	7,699.80	175.0%	93,788.66	92,399.00	101.5%
Net Income	67,208.10			263,664.52		

Note: 7021 - Contract Services - Long Term for 2018 was \$10,781 and \$7,910 for 2019. Total to Date is \$18,691.00 Current Approved Budget is \$20,000.

As of 9/30/19 the 2018-2019 Total Cost of Contract Services - Long Term is \$18,691.

The Sunstar Healthplans Estate was discharged as of December 28, 2012

The Sunrise Healthcare Plan Estate was discharged on May 15, 2013

The HealthPlans of America Estate was discharged on June 30, 2013

The Champion Healthcare Estate was discharged on June 30, 2013

Vantage Health Plan, Inc. was discharged on October 31, 2013

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Florida HMO Consumer Assistance Plan
Check Register - 1004 - Wells Fargo General Account
December 31, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Credit</u>
01/08/2019	1748	VOID	✓	0.00
01/08/2019	1749	Akerman LLP	✓	6,000.00
01/08/2019	1750	Akerman LLP	✓	102.24
01/16/2019	1751	Department of State	✓	12.04
02/01/2019	1752	Akerman LLP	✓	4,935.00
02/06/2019	1753	Akerman LLP	✓	2,345.00
02/06/2019	1754	Akerman LLP	✓	6,000.00
02/06/2019	1755	Akerman LLP	✓	96.81
03/07/2019	1756	Akerman LLP	✓	6,000.00
03/07/2019	1757	Akerman LLP	✓	52.55
03/07/2019	1758	Akerman LLP	✓	1,190.00
04/08/2019	1759	Akerman LLP	✓	6,000.00
04/08/2019	1760	Akerman LLP	✓	16.00
04/10/2019	1761	Akerman LLP	✓	2,870.00
05/02/2019	1762	Akerman LLP	✓	1,206.00
05/13/2019	1763	Akerman LLP	✓	385.00
05/13/2019	1764	Akerman LLP	✓	6,000.00
05/28/2019	1765	Moran & Smith LLP	✓	7,500.00
06/05/2019	1766	Department of State	✓	10.22
06/10/2019	1767	Akerman LLP	✓	6,000.00
06/10/2019	1768	Akerman LLP	✓	28.24
06/10/2019	1769	Akerman LLP	✓	945.00
07/08/2019	1770	Akerman LLP	✓	6,000.00
07/08/2019	1771	Akerman LLP	✓	37.37
07/08/2019	1772	Akerman LLP	✓	980.00
07/08/2019	1773	Akerman LLP	✓	175.00
08/07/2019	1774	Akerman LLP	✓	6,000.00
08/07/2019	1775	Akerman LLP	✓	1,826.00
09/09/2019	1776	Akerman LLP	✓	34.50
09/09/2019	1777	Akerman LLP	✓	408.00
09/09/2019	1778	Akerman LLP	✓	6,000.00
10/14/2019	1779	Akerman LLP	✓	6,000.00
10/15/2019	1780	Department of State	✓	13.30
10/28/2019	1781	Akerman LLP	✓	6,000.00
11/05/2019	1782	Void	✓	0.00
11/05/2019	1783	Nancy Revell	✓	180.00
12/11/2019	1784	Akerman LLP		420.00
12/11/2019	1785	Akerman LLP		6,000.00
12/11/2019	1786	Akerman LLP		777.63
TOTAL				<u>98,545.90</u>