

**FLORIDA HEALTH MAINTENANCE ORGANIZATION
CONSUMER ASSISTANCE PLAN SCHEDULE OF INCOME AND EXPENSE FOR
SUNRISE, ULTRAMEDIX, CHAMPION, HEALTH PLANS OF AMERICA, SUNSTAR AND VANTAGE
INSOLVENCIES FROM DATE OF INSOLVENCY
THROUGH 12/31/10**

<u>SOURCE OF FUNDS</u>	<u>SUNRISE</u>	<u>ULTRAMEDIX</u>	<u>CHAMPION</u>	<u>HEALTH PLANS OF AMERICA</u>	<u>SUNSTAR</u>	<u>VANTAGE</u>	<u>TOTAL</u>
Assessments	3,199,356.37	1,799,223.72	899,604.92	799,650.36	5,948,039.00	0.00	12,645,874.37
Early Access Distribution Income	400,000.00	0.00	0.00	1,000,000.00	2,000,000.00	0.00	3,400,000.00
Premium Income	249,393.33	1,306,989.10	1,293,937.97	216,405.86	4,589,715.68	0.00	7,656,441.94
Estate Settlement	0.00	0.00	0.00	0.00	38,068.45	1,547.07	39,615.52
TOTAL	3,848,749.70	3,106,212.82	2,193,542.89	2,016,056.22	12,575,823.13	1,547.07	23,741,931.83
<u>APPLICATION OF FUNDS</u>							
Balance Billing	9,975.34	8,683.31	4,758.96	61,553.94	157,432.92	1,012.80	243,417.27
Balance Billing Settlements	1,625.00	250.00	0.00	10,615.16	22,479.00	0.00	34,969.16
Media Communication	0.00	0.00	0.00	0.00	64,712.84	0.00	64,712.84
Parent Litigation	0.00	0.00	0.00	0.00	59,798.95	0.00	59,798.95
Legal/Administrative Fees	77,270.85	105,867.74	34,680.35	34,354.65	208,617.20	0.00	460,790.79
Legal/Administrative Expense	13,388.09	32,190.21	3,182.75	2,797.78	22,269.09	0.00	73,827.92
Premium Differential/MLR Guarantee*	1,481,667.37	500,189.00	0.00	19,060.01	51,664.55	0.00	2,052,580.93
Premium Distribution	249,393.33	0.00	0.00	0.00	0.00	0.00	249,393.33
Accounting Expense	10,902.07	11,868.80	5,003.80	6,722.50	43,209.00	253.00	77,959.17
Claim Audit	0.00	0.00	0.00	0.00	8,538.71	12.50	8,551.21
Third Party Administrator	250,000.00	191,944.13	222,213.88	100,000.00	1,398,978.50	0.00	2,163,136.51
Claims Paid - <i>includes estimated claims to be paid*</i>	928,730.66	1,747,763.23	1,765,104.22	979,332.43	12,352,805.11	0.00	17,773,735.65
Telephone/Fax	2.50	40.23	0.75	55.06	177.64	1.00	277.18
Postage/Delivery	20.84	40.36	0.00	109.89	399.09	1.02	571.20
Supplies/Printing	19.36	135.06	7.36	326.11	148.08	266.75	902.72
Travel	2,718.43	640.13	120.00	457.81	1,887.36	0.00	5,823.73
Miscellaneous	0.00	0.00	0.00	0.00	9,471.32	0.00	9,471.32
TOTAL	3,025,713.84	2,599,612.20	2,035,072.07	1,215,385.34	14,402,589.36	1,547.07	23,279,919.88
OPERATING SURPLUS (DEFICIT)	823,035.86	506,600.62	158,470.82	800,670.88	-1,826,766.23	0.00	462,011.95

ALL SUCH CLAIM RESERVE AMOUNTS ARE AN ESTIMATE AND ARE SUBJECT TO CHANGE.

Note: Sunstar Insolvency claims paid total includes a prior period correction of -\$179.77

Unaudited Financial Statement
Audit will be completed at a later date

Florida HMO Consumer Assistance Plan
Profit & Loss YTD Comparison
October through December 2010

		<u>Consolidated</u>	
		<u>4th Qtr</u>	<u>Year to Date</u>
		<u>Oct - Dec 10</u>	<u>Jan - Dec 10</u>
Income			
	8000 · Investment Income	26,998.26	87,147.56
Total Income		<u>26,998.26</u>	<u>87,147.56</u>
Expense			
	7000 · Contract Services - Plan Mgmt.	20,000.00	60,000.00
	7020 · Contract Services - Legal	630.00	630.00
	7030 · Contract Services-Acct & Audit	1,300.00	10,725.00
	7270 · Media/PR/Adv/Communications Exp	50.00	50.00
	7300 · Travel	0.00	1,099.78
	7350 · Meals & Entertainment	0.00	24.90
	7500 · Telephone/Fax	37.16	69.76
	7520 · Postage/Delivery	336.47	487.16
	7530 · Supplies/Printing	820.36	939.09
	7540 · Storage	320.00	1,168.50
	7600 · Insurance	0.00	1,313.00
	7700 · Bank Charges	0.00	2.00
	7900 · Miscellaneous	0.00	27.28
Total Expense		<u>23,493.99</u>	<u>76,536.47</u>
Net Income		<u><u>3,504.27</u></u>	<u><u>10,611.09</u></u>

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Florida HMO Consumer Assistance Plan
Champion Profit & Loss YTD Comparison
 October through December 2010

		<u>Champion</u>	
		<u>4th Quarter</u>	<u>Year to Date</u>
		<u>Oct - Dec 10</u>	<u>Jan - Dec 10</u>
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Audit	260.00	845.00
Total Expense		<u>260.00</u>	<u>845.00</u>
		<u> </u>	<u> </u>
Net Income		<u><u>-260.00</u></u>	<u><u>-845.00</u></u>

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Florida HMO Consumer Assistance Plan
HPA Profit & Loss YTD Comparison
 October through December 2010

		<u>HPA Insolvency</u>	
		<u>4th Quarter</u>	<u>Year to Date</u>
		<u>Oct - Dec 10</u>	<u>Jan - Dec 10</u>
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Au	260.00	845.00
Total Expense		<u>260.00</u>	<u>845.00</u>
Net Income		<u><u>-260.00</u></u>	<u><u>-845.00</u></u>

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Florida HMO Consumer Assistance Plan
Sunrise Profit & Loss YTD Comparison
 October through December 2010

		Sunrise Insolvency	
		<u>4th Quarter</u>	<u>Year to Date</u>
		<u>Oct - Dec 10</u>	<u>Jan - Dec 10</u>
Income		0.00	0.00
Expense			
	7030 · Contract Services-Acct & Audit	260.00	845.00
Total Expense		<u>260.00</u>	<u>845.00</u>
Net Income		<u><u>-260.00</u></u>	<u><u>-845.00</u></u>

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Florida HMO Consumer Assistance Plan
Sunstar Profit & Loss YTD Comparison
 October through December 2010

		<u>SunStar Insolvency</u>	
		<u>4th Quarter</u>	<u>Year to Date</u>
		<u>Oct - Dec 10</u>	<u>Jan - Dec 10</u>
Income		0.00	0.00
Expense			
	7020 · Contract Services - Legal	630.00	630.00
	7030 · Contract Services-Acct & Audit	260.00	845.00
Total Expense		<u>890.00</u>	<u>1,475.00</u>
Net Income		<u><u>-890.00</u></u>	<u><u>-1,475.00</u></u>

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Florida HMO Consumer Assistance Plan
Ultramedix Profit & Loss YTD Comparison
 October through December 2010

		<u>Ultramedix Insolvency</u>	
		<u>4th Qtr</u>	<u>Year to Date</u>
		<u>Oct - Dec 10</u>	<u>Jan - Dec 10</u>
	Income	0.00	0.00
	Expense		
	7030 · Contract Services-Acct & Audit	260.00	845.00
	Total Expense	260.00	845.00
	Net Income	-260.00	-845.00

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Florida HMO Consumer Profit Loss Budget vs. Actual
4th Quarter and YTD
January - December 2010

	General					
	4th Quarter			Year to Date		
	Oct - Dec 10	Budget	% of Budget	Jan - Dec 10	Budget	% of Budget
Income						
6100 - Assessment Revenue	-	-	0%	-	-	0.0%
6250 - Estate Settlement	-	-	0%	-	-	0.0%
6300 - Speical Assessment Fees	-	-	0%	-	-	0.0%
8000 - Investment Income	26,998.26	-	0%	87,147.56	-	0.0%
Total Income	<u>26,998.26</u>	<u>-</u>	<u>0.0%</u>	<u>87,147.56</u>	<u>-</u>	<u>0.0%</u>
Expense						
7000 - Contract Services - Plan Mgmt.	20,048.75	15,124.98	133%	60,048.75	60,500.00	132.6%
7020 - Contract Services - Legal	630.00	375.00	168%	630.00	1,500.00	168.0%
7030 - Contract Services - Acct & Audit	1,251.25	2,500.02	50%	10,676.25	10,000.00	50.0%
7120 - Affiliated Company Litigation	-	-	0%	-	-	0.0%
7130 - Balance Billing Settlement	-	-	0%	-	-	0.0%
7160 - Claims Paid Expense	-	-	0%	-	-	0.0%
7180 - Medical Loss Ratio Guarantee	-	-	0%	-	-	0.0%
7210 - Special Assessment Refund	-	-	0%	-	-	0.0%
7270 - Media/PR/Adv/Communications Exp	50.00	-	0%	50.00	-	0.0%
7300 - Travel	-	187.50	0%	1,099.78	750.00	0.0%
7350 - Meals & Entertainment	-	25.02	0%	24.90	100.00	0.0%
7400 - Meeting Expense	-	187.50	0%	-	750.00	0.0%
7500 - Telephone/Fax	37.16	25.02	149%	69.76	100.00	148.5%
7520 - Postage/Delivery	336.47	87.48	385%	487.16	350.00	384.6%
7530 - Supplies/Printing	820.36	87.48	938%	939.09	350.00	937.8%
7540 - Storage	320.00	240.00	133%	1,168.50	960.00	133.3%
7600 - Insurance	-	337.50	0%	1,313.00	1,350.00	0.0%
7700 - Bank Charges	-	25.02	0%	2.00	100.00	0.0%
7900 - Miscellaneous	-	25.02	0%	27.28	100.00	0.0%
Total Expenses	<u>23,493.99</u>	<u>19,227.54</u>	<u>122.2%</u>	<u>76,536.47</u>	<u>76,910.00</u>	<u>99.5%</u>
Net Income	<u>3,504.27</u>	<u>(19,227.54)</u>	<u>-18.2%</u>	<u>10,611.09</u>	<u>(76,910.00)</u>	<u>-13.8%</u>

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