

CentraState Medical Center
Statement Of Financial Position
(in thousands)

	Unaudited 06/30/26	Audited 12/31/25
<u>Assets:</u>		
Cash and Short-Term Investments	\$ 152,578	\$ 131,895
Accounts Receivable - Net	40,718	37,711
Due From Affiliates - Current	13,252	18,586
Other Current Assets	6,735	9,078
Total Current Assets	<u>213,283</u>	<u>197,270</u>
Assets Whose Use Is Limited - Non-Current	6,095	6,006
Due From Affiliates - Non-Current	5,290	5,322
Interest In CentraState Healthcare Foundation	17,306	19,477
Property, Plant & Equipment - Net	253,142	245,661
Operating Lease Assets	7,728	10,020
Other Non-Current Assets	3,347	5,802
Total Assets	<u><u>\$ 506,191</u></u>	<u><u>\$ 489,558</u></u>
<u>Liabilities & Net Assets:</u>		
Current Portion -Long Term Debt	\$ 252	\$ 302
Operating Lease Liability - Current	2,301	2,335
Accounts Payable & Accrued Expenses	52,248	44,795
Total Current Liabilities	<u>54,801</u>	<u>47,432</u>
Long Term Debt	82,056	82,056
AHS Line of Credit	30,000	30,000
Operating Lease Liability - Non-Current	5,427	7,685
Due To Affiliates - Non-Current	7,274	8,070
Professional Liability Ins & Other Non-Current Liab	3,602	6,353
Est. Third Party Payor Settlement - Non-Current	8,476	9,671
Total Liabilities	<u>191,636</u>	<u>191,267</u>
Net Assets - without Donor Restrictions	297,249	278,814
Net Assets - with Donor Restrictions	17,306	19,477
Total Net Assets	<u>314,555</u>	<u>298,291</u>
Total Liabilities & Net Assets	<u><u>\$ 506,191</u></u>	<u><u>\$ 489,558</u></u>

CentraState Medical Center
Statement Of Activities
(in thousands)

	Year to Date	
	Unaudited	Audited
	<u>06/30/26</u>	<u>12/31/25</u>
<u>Revenue</u>		
Net Patient Service Revenue	\$ 201,310	\$ 394,356
Other Operating Revenue	24,473	23,913
Investment Income	3,591	9,631
Total Revenue	<u>229,374</u>	<u>427,900</u>
<u>Expenses</u>		
Salaries and Wages	\$ 77,616	\$ 154,195
Employee Benefits	21,088	43,546
Professional Fees	9,044	19,527
Supplies and Other Expenses	96,332	183,748
Depreciation & Amortization	11,140	19,505
Interest	2,030	4,065
Total Expenses	<u>217,250</u>	<u>424,586</u>
Income (Loss) From Operations	<u>12,124</u>	<u>3,314</u>
Prior Period	<u>-</u>	<u>51</u>
Unrealized Gains and (Losses)	<u>3,714</u>	<u>5,153</u>
(Deficiency) Excess Of Revenue Over Expenses	<u>15,838</u>	<u>8,518</u>
Equity transfer	-	4,790
Net Assets Released From Restrictions For Capital Purposes	2,597	2,802
Change In Unrestricted Net Assets	<u>18,435</u>	<u>16,110</u>
Temporarily restricted contribution revenue (Foundation)	(2,171)	(673)
Change In Net Assets	<u>\$ 16,264</u>	<u>\$ 15,437</u>