

**CentraState Medical Center**  
**Statement Of Financial Position**  
(in thousands)

	<b>Unaudited</b> <b>09/30/25</b>	<b>Audited</b> <b>12/31/24</b>
<b><u>Assets:</u></b>		
Cash and Short-Term Investments	\$ 132,108	\$ 148,359
Accounts Receivable - Net	36,413	35,366
Due From Affiliates - Current	19,581	19,535
Other Current Assets	6,475	8,871
Total Current Assets	<u>194,577</u>	<u>212,131</u>
Assets Whose Use Is Limited - Non-Current	6,176	5,986
Due From Affiliates - Non-Current	5,186	5,050
Interest In CentraState Healthcare Foundation	19,468	20,150
Property, Plant & Equipment - Net	243,037	230,939
Operating Lease Assets	9,446	7,547
Other Non-Current Assets	5,731	5,639
Total Assets	<u><u>\$ 483,621</u></u>	<u><u>\$ 487,442</u></u>
<b><u>Liabilities &amp; Net Assets:</u></b>		
Current Portion -Long Term Debt	\$ 266	\$ 294
Operating Lease Liability - Current	1,884	1,667
Accounts Payable & Accrued Expenses	45,273	47,245
Total Current Liabilities	<u>47,423</u>	<u>49,206</u>
Long Term Debt	82,099	82,098
AHS Line of Credit	30,000	30,000
Operating Lease Liability - Non-Current	7,562	5,880
Due To Affiliates - Non-Current	7,753	20,101
Professional Liability Ins & Other Non-Current Liab	5,772	6,328
Est. Third Party Payor Settlement - Non-Current	9,772	10,975
Total Liabilities	<u>190,381</u>	<u>204,588</u>
Net Assets - without Donor Restrictions	273,772	262,704
Net Assets - with Donor Restrictions	19,468	20,150
Total Net Assets	<u>293,240</u>	<u>282,854</u>
Total Liabilities & Net Assets	<u><u>\$ 483,621</u></u>	<u><u>\$ 487,442</u></u>

**CentraState Medical Center**  
**Statement Of Activities**  
(in thousands)

	<b>Year to Date</b>	
	<b>Unaudited</b>	<b>Audited</b>
	<b><u>09/30/25</u></b>	<b><u>12/31/24</u></b>
<b><u>Revenue</u></b>		
Net Patient Service Revenue	\$ 291,420	\$ 381,351
Other Operating Revenue	17,505	15,988
Investment Income	7,770	183
Total Revenue	<u>316,695</u>	<u>397,522</u>
<b><u>Expenses</u></b>		
Salaries and Wages	\$ 118,173	\$ 153,524
Employee Benefits	31,036	37,194
Professional Fees	13,008	14,855
Supplies and Other Expenses	136,909	177,382
Depreciation & Amortization	14,436	18,254
Interest	3,049	3,751
Total Expenses	<u>316,611</u>	<u>404,960</u>
Income (Loss) From Operations	<u>84</u>	<u>(7,438)</u>
Prior Period	<u>33</u>	<u>-</u>
Unrealized Gains and (Losses)	<u>4,029</u>	<u>5,847</u>
(Deficiency) Excess Of Revenue Over Expenses	<u>4,146</u>	<u>(1,591)</u>
Equity transfer	5,520	29,264
Net Assets Released From Restrictions For Capital Purposes	1,402	2,980
Change In Unrestricted Net Assets	<u><u>11,068</u></u>	<u><u>30,653</u></u>
Temporarily restricted contribution revenue (Foundation)	(682)	(769)
Change In Net Assets	<u><u>\$ 10,386</u></u>	<u><u>\$ 29,884</u></u>