

CentraState Medical Center
Statement Of Financial Position
(in thousands)

| | Unaudited | Audited |
|---|-------------------|-------------------|
| | 12/31/25 | 12/31/24 |
| <u>Assets:</u> | | |
| Cash and Short-Term Investments | \$ 131,895 | \$ 148,359 |
| Accounts Receivable - Net | 37,711 | 35,366 |
| Due From Affiliates - Current | 18,586 | 19,535 |
| Other Current Assets | 9,078 | 8,871 |
| Total Current Assets | <u>197,270</u> | <u>212,131</u> |
| Assets Whose Use Is Limited - Non-Current | 6,006 | 5,986 |
| Due From Affiliates - Non-Current | 5,322 | 5,050 |
| Interest In CentraState Healthcare Foundation | 19,477 | 20,150 |
| Property, Plant & Equipment - Net | 245,661 | 230,939 |
| Operating Lease Assets | 10,020 | 7,547 |
| Other Non-Current Assets | 5,802 | 5,639 |
| Total Assets | <u>\$ 489,558</u> | <u>\$ 487,442</u> |
| <u>Liabilities & Net Assets:</u> | | |
| Current Portion -Long Term Debt | \$ 302 | \$ 294 |
| Operating Lease Liability - Current | 2,335 | 1,667 |
| Accounts Payable & Accrued Expenses | 44,795 | 47,245 |
| Total Current Liabilities | <u>47,432</u> | <u>49,206</u> |
| Long Term Debt | 82,056 | 82,098 |
| AHS Line of Credit | 30,000 | 30,000 |
| Operating Lease Liability - Non-Current | 7,685 | 5,880 |
| Due To Affiliates - Non-Current | 8,070 | 20,101 |
| Professional Liability Ins & Other Non-Current Liab | 6,353 | 6,328 |
| Est. Third Party Payor Settlement - Non-Current | 9,671 | 10,975 |
| Total Liabilities | <u>191,267</u> | <u>204,588</u> |
| Net Assets - without Donor Restrictions | 278,814 | 262,704 |
| Net Assets - with Donor Restrictions | 19,477 | 20,150 |
| Total Net Assets | <u>298,291</u> | <u>282,854</u> |
| Total Liabilities & Net Assets | <u>\$ 489,558</u> | <u>\$ 487,442</u> |

CentraState Medical Center
Statement Of Activities
(in thousands)

| | Year to Date | |
|--|-------------------------|-------------------------|
| | Unaudited | Audited |
| | <u>12/31/25</u> | <u>12/31/24</u> |
| <u>Revenue</u> | | |
| Net Patient Service Revenue | \$ 394,356 | \$ 381,351 |
| Other Operating Revenue | 23,913 | 15,988 |
| Investment Income | 9,631 | 183 |
| Total Revenue | <u>427,900</u> | <u>397,522</u> |
| <u>Expenses</u> | | |
| Salaries and Wages | \$ 154,195 | \$ 153,524 |
| Employee Benefits | 43,546 | 37,194 |
| Professional Fees | 19,527 | 14,855 |
| Supplies and Other Expenses | 183,748 | 177,382 |
| Depreciation & Amortization | 19,505 | 18,254 |
| Interest | 4,065 | 3,751 |
| Total Expenses | <u>424,586</u> | <u>404,960</u> |
| Income (Loss) From Operations | <u>3,314</u> | <u>(7,438)</u> |
| Prior Period | <u>51</u> | <u>-</u> |
| Unrealized Gains and (Losses) | 5,153 | 5,847 |
| (Deficiency) Excess Of Revenue Over Expenses | <u>8,518</u> | <u>(1,591)</u> |
| Equity transfer | 4,790 | 29,264 |
| Net Assets Released From Restrictions For Capital Purposes | 2,802 | 2,980 |
| Change In Unrestricted Net Assets | <u><u>16,110</u></u> | <u><u>30,653</u></u> |
| Temporarily restricted contribution revenue (Foundation) | (673) | (769) |
| Change In Net Assets | <u><u>\$ 15,437</u></u> | <u><u>\$ 29,884</u></u> |