

CentraState Medical Center
Statement Of Financial Position
(in thousands)

	<u>Unaudited</u> <u>03/31/26</u>	<u>Unaudited</u> <u>12/31/25</u>
<u>Assets:</u>		
Cash and Short-Term Investments	\$ 132,451	\$ 131,895
Accounts Receivable - Net	38,462	37,711
Due From Affiliates - Current	18,787	18,586
Other Current Assets	7,641	9,078
Total Current Assets	<u>197,341</u>	<u>197,270</u>
Assets Whose Use Is Limited - Non-Current	6,050	6,006
Due From Affiliates - Non-Current	5,311	5,322
Interest In CentraState Healthcare Foundation	18,498	19,477
Property, Plant & Equipment - Net	248,096	245,661
Operating Lease Assets	9,446	10,020
Other Non-Current Assets	4,448	5,802
Total Assets	<u>\$ 489,190</u>	<u>\$ 489,558</u>
<u>Liabilities & Net Assets:</u>		
Current Portion -Long Term Debt	\$ 298	\$ 302
Operating Lease Liability - Current	2,367	2,335
Accounts Payable & Accrued Expenses	46,113	44,795
Total Current Liabilities	<u>48,778</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	7,079	7,685
Due To Affiliates - Non-Current	7,036	8,070
Professional Liability Ins & Other Non-Current Liab	4,677	6,353
Est. Third Party Payor Settlement - Non-Current	9,714	9,671
Total Liabilities	<u>189,340</u>	<u>191,267</u>
Net Assets - without Donor Restrictions	281,352	278,814
Net Assets - with Donor Restrictions	18,498	19,477
Total Net Assets	<u>299,850</u>	<u>298,291</u>
Total Liabilities & Net Assets	<u>\$ 489,190</u>	<u>\$ 489,558</u>

CentraState Medical Center
Statement Of Activities
(in thousands)

	Year to Date	
	Unaudited <u>03/31/26</u>	Unaudited <u>12/31/25</u>
<u>Revenue</u>		
Net Patient Service Revenue	\$ 102,096	\$ 394,356
Other Operating Revenue	3,423	23,913
Investment Income	1,403	9,631
Total Revenue	<u>106,922</u>	<u>427,900</u>
<u>Expenses</u>		
Salaries and Wages	\$ 38,017	\$ 154,195
Employee Benefits	10,104	43,546
Professional Fees	4,288	19,527
Supplies and Other Expenses	44,026	183,748
Depreciation & Amortization	5,570	19,505
Interest	1,016	4,065
Total Expenses	<u>103,021</u>	<u>424,586</u>
Income (Loss) From Operations	<u>3,901</u>	<u>3,314</u>
Prior Period	<u>-</u>	<u>51</u>
Unrealized Gains and (Losses)	<u>(1,363)</u>	<u>5,153</u>
(Deficiency) Excess Of Revenue Over Expenses	<u>2,538</u>	<u>8,518</u>
Equity transfer	-	4,790
Net Assets Released From Restrictions For Capital Purposes	-	2,802
Change In Unrestricted Net Assets	<u><u>2,538</u></u>	<u><u>16,110</u></u>
Temporarily restricted contribution revenue (Foundation)	(979)	(673)
Change In Net Assets	<u><u>\$ 1,559</u></u>	<u><u>\$ 15,437</u></u>