CentraState Medical Center
Statement Of Financial Position
(in thousands)

	Unaudited 09/30/26	Audited 12/31/25
Assets:		
Cash and Short-Term Investments	$ 169,441	$ 131,895
Accounts Receivable - Net	39,684	37,711
Due From Affiliates - Current	13,944	18,586
Other Current Assets	11,001	9,078
Total Current Assets	234,070	197,270
Assets Whose Use Is Limited - Non-Current	6,124	6,006
Due From Affiliates - Non-Current	5,257	5,322
Interest In CentraState Healthcare Foundation	16,488	19,477
Property, Plant & Equipment - Net	257,034	245,661
Operating Lease Assets	7,196	10,020
Other Non-Current Assets	3,347	5,802
Total Assets	$ 529,516	$ 489,558
Liabilities & Net Assets:		
Current Portion -Long Term Debt	$ 252	$ 302
Operating Lease Liability - Current	2,111	2,335
Accounts Payable & Accrued Expenses	71,893	44,795
Total Current Liabilities	74,256	47,432
Long Term Debt	82,056	82,056
AHS Line of Credit	30,000	30,000
Operating Lease Liability - Non-Current	5,084	7,685
Due To Affiliates - Non-Current	8,264	8,070
Professional Liability Ins & Other Non-Current Liab	3,616	6,353
Est. Third Party Payor Settlement - Non-Current	7,750	9,671
Total Liabilities	211,026	191,267
Net Assets - without Donor Restrictions	302,002	278,814
Net Assets - with Donor Restrictions	16,488	19,477
Total Net Assets	318,490	298,291
Total Liabilities & Net Assets	$ 529,516	$ 489,558

CentraState Medical Center
Statement Of Activities
(in thousands)

	Year to Date	
	Unaudited	**Audited**
	09/30/26	**12/31/25**
Revenue		
Net Patient Service Revenue	$ 302,917	$ 394,356
Other Operating Revenue	37,853	23,913
Investment Income	4,823	9,631
Total Revenue	345,593	427,900
Expenses		
Salaries and Wages	$ 117,473	$ 154,195
Employee Benefits	32,087	43,546
Professional Fees	14,114	19,527
Supplies and Other Expenses	144,566	183,748
Depreciation & Amortization	16,726	19,505
Interest	3,046	4,065
Total Expenses	328,012	424,586
Income (Loss) From Operations	17,581	3,314
Prior Period	-	51
Unrealized Gains and (Losses)	1,494	5,153
(Deficiency) Excess Of Revenue Over Expenses	19,075	8,518
Equity transfer	923	4,790
Net Assets Released From Restrictions For Capital Purposes	3,190	2,802
Change In Unrestricted Net Assets	23,188	16,110
Temporarily restricted contribution revenue (Foundation)	(2,989)	(673)
Change In Net Assets	$ 20,199	$ 15,437