ENGLEWOOD HOSPITAL

and

ENGLEWOOD HEALTH

PHYSICIAN NETWORK

FINANCIAL STATEMENTS

SEPTEMBER 30, 2026

ENGLEWOOD HOSPITAL & EHPN

BALANCE SHEETS
SEPTEMBER 30, 2026
($000's)

ASSETS	9/30/2026	8/31/2026	AUDITED 12/31/2025
CURRENT ASSETS			
Cash:			
Cash and investments	*$ 261,211*	*$ 251,571*	*$ 201,732*
Cash - EHPN	*18,104*	*19,089*	*23,463*
Total Cash	279,315	270,660	225,195
Accounts Receivable:			
Hospital (net of 59,571 ; 59,529 ; 59,746)	*114,958*	*115,674*	*110,997*
EHPN (net of 17,980 ; 17,690 ; 12,558)	*31,875*	*31,185*	*29,081*
Total Patient Accounts Receivable	146,833	146,859	140,078
Other receivables	8,626	7,308	44,869
Inventories	31,187	30,465	27,812
Prepaid expenses	17,422	17,961	12,823
Due from affiliates, net	3,224	3,542	2,560
TOTAL CURRENT ASSETS	**$ 486,607**	**$ 476,795**	**$ 453,337**
PROPERTY, PLANT AND EQUIPMENT			
Property, plant and equipment	*1,059,239*	*1,053,302*	*1,030,427*
Less: accumulated depreciation	*(731,266)*	*(728,619)*	*(697,191)*
Net Property, plant and equipment	327,973	324,683	333,236
Construction in progress	11,318	9,441	5,661
TOTAL PROPERTY, PLANT AND EQUIPMENT	**$ 339,291**	**$ 334,124**	**$ 338,897**
Right of use assets	243,910	243,845	142,511
Trustee held assets - long term	14,107	14,177	16,081
Other assets	7,663	7,710	7,925
Assets whose use is limited	20,126	23,711	11,997
Investments in joint ventures	8,831	9,190	11,835
Due from affiliate - long term	-	5	255
Investment in net assets of EH Foundation	127,024	127,080	116,024
TOTAL ASSETS	**$ 1,247,559**	**$ 1,236,637**	**$ 1,098,862**

LIABILITIES AND NET ASSETS	9/30/2026	8/31/2026	AUDITED 12/31/2025
CURRENT LIABILITIES			
Mortgage payable - current	$ 8,278	$ 8,258	$ 8,104
Finance lease obligations - current	20,492	20,930	30,085
Operating lease obligations - current	11,407	11,141	14,395
Accounts payable	98,087	89,597	79,149
Accrued expenses and other liabilities	94,692	93,436	107,153
Estimated amounts due to third parties - current	5,505	5,830	8,446
Due to affiliates, net	4,516	4,339	3,553
TOTAL CURRENT LIABILITIES	**$ 242,977**	**$ 233,531**	**$ 250,885**
LONG-TERM LIABILITIES			
Mortgage payable - long term	62,111	62,810	68,232
Finance lease obligations - long-term	36,333	36,833	24,141
Operating lease obligations - long-term	200,741	200,269	98,410
Estimated amounts due to third parties	49,670	50,096	46,945
Other payables	19,499	18,948	20,422
TOTAL LIABILITIES	**$ 611,332**	**$ 602,487**	**$ 509,035**
NET ASSETS			
Unrestricted	509,203	507,069	473,802
Temporarily restricted	123,900	123,957	112,901
Permanently restricted	3,124	3,124	3,124
TOTAL NET ASSETS	**$ 636,227**	**$ 634,150**	**$ 589,827**
TOTAL LIABILITIES AND NET ASSETS	**$ 1,247,559**	**$ 1,236,637**	**$ 1,098,862**

ENGLEWOOD HOSPITAL & EHPN

STATEMENT OF REVENUE AND EXPENSE
FOR THE PERIOD ENDED SEPTEMBER 30, 2026
($000's)

	MONTH ENDED SEPTEMBER 30, 2026			YEAR-TO-DATE SEPTEMBER 30, 2026			Y.T.D. 9/30/2025	2026 vs. 2025	2026
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	ACTUAL	BUDGET
OPERATING REVENUE									
ENGLEWOOD HOSPITAL OPERATING REVENUE									
Gross charges	$ 834,913	$ 809,849	$ 25,064	$ 7,397,731	$ 7,201,640	$ 196,091	$ 6,785,344	9.0%	$ 9,688,700
Less: Payor and other allowances	748,165	722,219	(25,946)	6,584,758	6,392,700	(192,058)	6,018,438	9.4%	8,607,443
ENGLEWOOD HOSPITAL NET REVENUE	**86,748**	**87,630**	**(882)**	**812,973**	**808,940**	**4,033**	**766,906**	**6.0%**	**1,081,257**
ENGLEWOOD HEALTH PHYSICIAN NETWORK	**19,487**	**19,192**	**295**	**174,826**	**175,590**	**(764)**	**171,156**	**2.1%**	**238,891**
OTHER OPERATING REVENUE	**3,578**	**2,196**	**1,382**	**21,683**	**20,455**	**1,228**	**40,884**	**-47.0%**	**27,231**
TOTAL OPERATING REVENUE	**$ 109,813**	**$ 109,018**	**$ 795**	**$ 1,009,482**	**$ 1,004,985**	**$ 4,497**	**$ 978,946**	**3.1%**	**$ 1,347,379**
OPERATING EXPENSE									
ENGLEWOOD HOSPITAL									
Salaries and wages	$ 20,408	$ 20,714	$ 306	$ 183,963	$ 184,153	$ 190	$ 177,586	3.6%	$ 245,550
Contract labor costs	625	567	(58)	4,872	5,103	231	5,256	-7.3%	6,804
Fringe benefits	4,593	5,136	543	47,217	46,716	(501)	42,827	10.3%	62,092
Total Labor Related Costs	25,626	26,417	791	236,052	235,972	(80)	225,669	4.6%	314,446
Physician fees	1,948	1,549	(399)	14,582	13,944	(638)	10,997	32.6%	18,592
Supplies and expenses	36,208	36,124	(84)	330,610	327,056	(3,554)	310,892	6.3%	437,598
Interest	492	464	(28)	3,836	4,237	401	4,210	-8.9%	5,621
Depreciation	3,885	4,319	434	38,320	38,872	552	39,053	-1.9%	51,829
ENGLEWOOD HOSPITAL OPERATING EXPENSE	**$ 68,159**	**$ 68,873**	**$ 714**	**$ 623,400**	**$ 620,081**	**$ (3,319)**	**$ 590,821**	**5.5%**	**$ 828,086**
ENGLEWOOD HEALTH PHYSICIAN NETWORK									
Salaries and benefits - Medical & Professional	$ 22,130	$ 21,514	$ (616)	$ 204,341	$ 205,054	$ 713	$ 190,157	7.5%	$ 273,713
Salaries and benefits - Staff	7,629	7,480	(149)	67,626	67,890	264	63,079	7.2%	91,956
All other expenses	9,791	8,337	(1,454)	76,895	75,312	(1,583)	77,910	-1.3%	100,692
EHPN OPERATING EXPENSE	**$ 39,550**	**$ 37,331**	**$ (2,219)**	**$ 348,862**	**$ 348,256**	**$ (606)**	**$ 331,146**	**5.3%**	**$ 466,361**
TOTAL OPERATING EXPENSE	**$ 107,709**	**$ 106,204**	**$ (1,505)**	**$ 972,262**	**$ 968,337**	**$ (3,925)**	**$ 921,967**	**5.5%**	**$ 1,294,447**
EXCESS (DEFICIT) FROM OPERATIONS	**2,104**	**2,814**	**(710)**	**37,220**	**36,648**	**572**	**56,979**		**52,932**
Other Nonoperating revenue	30	-	30	(1,819)	-	(1,819)	1,881		-
NET EXCESS (DEFICIT)	**$ 2,134**	**$ 2,814**	**$ (680)**	**$ 35,401**	**$ 36,648**	**$ (1,247)**	**$ 58,860**		**$ 52,932**