

**AURORA COMMUNITY HOSPITAL BOARD
INCOME STATEMENT
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2025**

| | <u>Quarterly Activity</u> <u>03/31/25</u> | <u>Quarterly Activity</u> <u>06/30/25</u> | <u>Quarterly Activity</u> <u>09/30/25</u> | <u>Quarterly Activity</u> <u>12/31/25</u> | <u>Year-to-Date</u> |
|--------------------------|--|--|--|--|---------------------|
| REVENUES | | | | | |
| Mercy Management Fee | \$ 50,025 | \$ 50,025 | \$ 50,025 | \$ 50,025 | \$ 200,100 |
| Investment income, other | 27,182 | 29,643 | 30,507 | 28,797 | 116,128 |
| Total Net Revenue | <u>77,207</u> | <u>79,668</u> | <u>80,532</u> | <u>78,822</u> | <u>316,228</u> |
| EXPENSES | | | | | |
| Bank Fees | | | | | 0 |
| Other Charges | | | | | 0 |
| Total Expenses | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Net Income/(Loss) | <u>\$ 77,207</u> | <u>\$ 79,668</u> | <u>\$ 80,532</u> | <u>\$ 78,822</u> | <u>\$ 316,228</u> |

AURORA COMMUNITY HOSPITAL BOARD
BALANCE SHEET
December 31, 2025

ASSETS

Current Assets

| | |
|--|------------------|
| Cash & short-term investments | \$ 2,924,545 |
| Receivables, less reserve for uncollectibles | 200,100 |
| Inventories | |
| Other current assets | |
| Total current assets | <u>3,124,645</u> |

Property & equipment, at cost:

| | |
|--------------------------|---------------------|
| Land & land improvements | |
| Buildings | |
| Fixed equipment | |
| Departmental equipment | |
| Construction in progress | |
| | <u>-</u> |
| Less: accumulated deprec | <u>-</u> |
| | <u>-</u> |
| | <u>\$ 3,124,645</u> |

LIABILITIES AND FUND BALANCE

Current liabilities

| | |
|--------------------------------|----------|
| Current maturities of l-t debt | \$ - |
| Construction payable | - |
| Accrued liabilities | - |
| Total current liabilities | <u>-</u> |

L-T Debt, less current maturities

| | |
|----------------------------|----------|
| Loan payable | - |
| Due to Mercy Health System | - |
| | <u>-</u> |

| | |
|---|---------------------|
| Fund Balance | 7,826,943 |
| Net Income (Loss) | 316,228 |
| Fund Balance Transferred Mercy Nov 2001 | <u>(5,018,527)</u> |
| Total Fund Balance | <u>3,124,645</u> |
| | <u>\$ 3,124,645</u> |

AURORA COMMUNITY HOSPITAL BOARD
Bank Account Balances
December 31, 2025

| ACCOUNT | BALANCE |
|------------------------|---------------------|
| MOSIP | \$ 2,924,545 |
| First Independent Bank | - |
| Total | <u>\$ 2,924,545</u> |