

Provider Name: COMPASS HEALTH, INC.
Fiscal Year End: 12/31/2019

DSS - Reserve Report - Part of Form 5-5
Description of Reserves under SB 1212

Total Qualifying Assets as Filed:

Cash and Cash Equivalents	\$7,531,700
Line of Credit	
Other	\$0
Less Funds Reserved for Specific Designations	\$0
Total Qualifying Assets as Filed	<u><u>\$7,531,700</u></u>

Provider: COMPASS HEALTH, INC.
Community: ARROYO GRANDE CARE CENTER &
WYNDHAM RESIDENCE

Per Capita Cost of Operations Operating
Expenses (Form 5-4 (2) line #1) 10,917,400

Mean # of All Residents (Form 1-1 (2) line #10) 143

Per Capita Cost of Operations 76,345

** No funds have been set aside for capital improvements or any other reserves outside of the CCRC Liquid Reserve Requirement