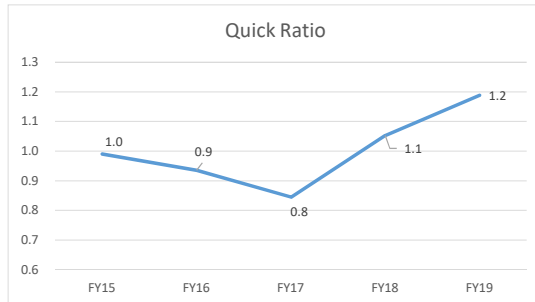
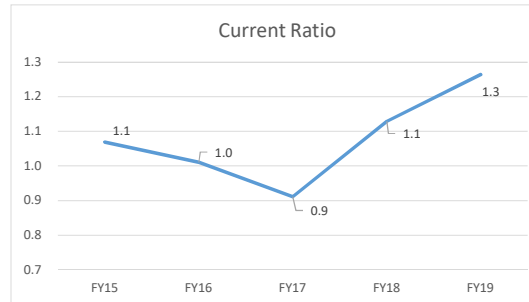


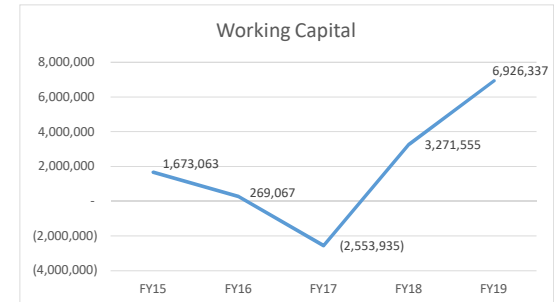
Finance October 2019 Quarterly Dashboard



- A result of 1 is considered to be the normal quick ratio, as it indicates that the company is fully equipped with exactly enough assets to be instantly liquidated to pay off its current liabilities.

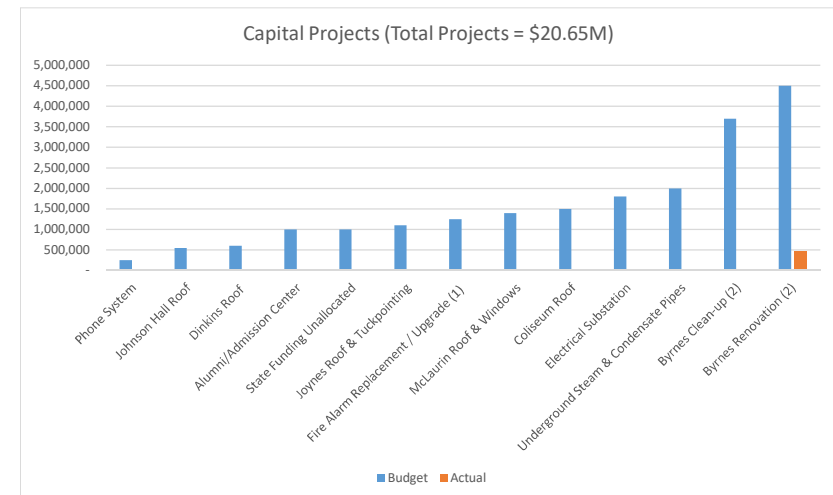
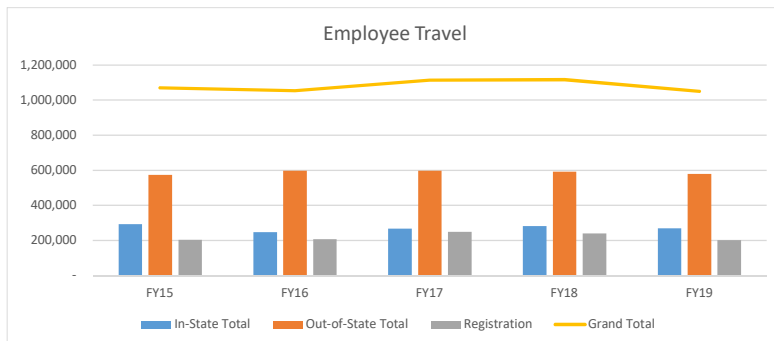
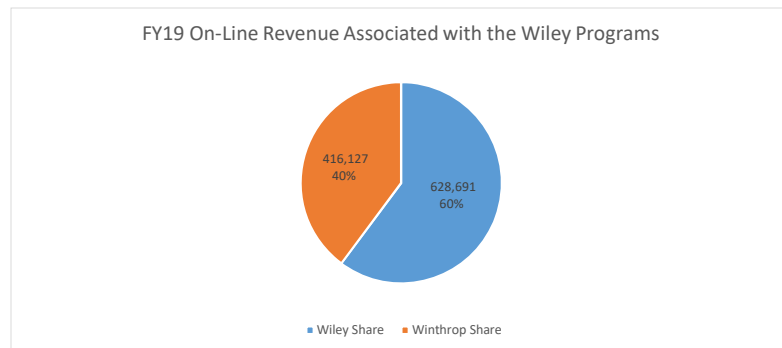


- A ratio under 1 indicates that the company's debts due in a year or less are greater than its assets (cash or other short-term assets expected to be converted to cash within a year or less).



- A positive calculation shows that the company is able to generate enough from operations to pay for its current obligations with current assets

* **Please Note:** The Quick Ratio, Current Ratio, and Working Capital calculation are based on year-end financial statement data.



- 1) Johnson, Bancroft, Joynes, Thurmond and Rutledge sprinkler design / installation
- 2) The Brynes Clean-up is an estimate and will need to finish before the renovation can proceed