

2022
YEAR-TO-DATE
ACTUAL

ASSETS

CURRENT ASSETS

Cash & cash equivalents	891,439.70-
Accounts receivable	13,265,344.93
InterCo Loan	74,961.00
COST & EST EARNINGS IN EXCESS	3,696,092.00
INVENTORY	197,176.09
EMPLOYEE ADVANCES	173.57
PREPAID EXPENSES	205,855.51

TOTAL CURRENT ASSETS	16,592,809.34

NON-CURRENT ASSETS

Trucks & trailers	8,140,811.51
Equipment	2,079,092.81
Leasehold improvements	35,000.00
Less:accumulated depreciation	1,668,084.39

TOTAL PROPERTY & EQUIP,net 8,586,819.93

Goodwill	14,698,286.21
Less:accumulated depreciation	1,714,798.73

TOTAL GOODWILL,net	12,983,487.48
Orion-Cannon JV	242,730.00
Deposits being held	52,250.62

TOTAL NON-CURRENT ASSETS 21,865,288.03

TOTAL ASSETS

38,383,136.37
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2022
YEAR-TO-DATE
ACTUAL

LIABILITIES & EQUITY

CURRENT LIABILITIES

Accounts payable	3,627,835.84
Accrued liabilities	752,928.42
Other	24,366.90
Billings in excess of costs	2,126,124.00
Business insurance	4,703.45

TOTAL CURRENT LIABILITIES	6,535,958.61
Long-Term Debt,net of current portion	4,056.17

TOTAL LIABILITIES 6,540,014.78

STOCKHOLDERS' EQUITY

Common stock & retained earnings	28,891,177.56
YTD earnings	2,951,944.03

TOTAL EQUITY 31,843,121.59

TOTAL LIABILITIES & STOCKHOLDER'S EQUITY 38,383,136.37