



Balance Sheet

Actuals To Previous Actuals

Summary

Fiscal Period Range: 201102 - 201102

General

Comment:

Restrictions

Locale:	en-US	Organization Map:	
Currency Type:	Company Currency	Account Map:	BS1 - Balance Sheet - BST Standard
Monetary Number Of Decimals:	2	Account Budget:	
Fiscal Calendar:	1 - Standard Fiscal Calendar		

Sorts

Sort Level 1:	Page Break
Sort Level 2:	Page Break
Sort Level 3:	Page Break



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Summary

Fiscal Period Range: 201102 - 201102

Currency: United States Dollar (USD)

Current Year (2011)

Prior Year (2010)

Assets

Current Assets

Cash		
Total Cash	4,374,192.64	5,670,318.54
Accounts Recievable		
Total Accounts Recievable	10,158,461.65	10,370,453.14
Provision for Doubtful Accounts		
Total Provision for Doubtful Accounts	-267,829.03	-72,422.96
Work in Progress		
Total Work in Progress	286,088.74	6,464,753.07
Notes Receivable - Officers		
Total Notes Receivable - Officers	97,318.75	50,117.50
Prepaid Expense		
Total Prepaid Expense	1,533,020.58	1,506,616.42
Total Current Assets	16,181,253.33	23,989,835.71

Long Term Assets

Property and equipment, net		
Total Property and equipment, net	6,349,334.45	5,800,647.90
Other Noncurrent Assets		
Total Other Noncurrent Assets	599,330.29	636,676.02
Total Long Term Assets	6,948,664.74	6,437,323.92

Total Assets	23,129,918.07	30,427,159.63
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Liabilities

Current Liabilities

Accounts Payable		
Total Accounts Payable	3,103,223.48	2,626,756.82
Current Portion of long-term debt		
Total Current Portion of long-term debt	148,348.68	207,381.73
Accrued Liabilities		
Total Accrued Liabilities	4,407,453.43	5,978,950.42
Billings in Excess		
Total Billings in Excess	2,230,243.84	3,541,677.46
Total Current Liabilities	9,889,269.43	12,354,766.43

Long Term Liabilities

Long-term debt less current portion		
Total Long-term debt less current portion	530,941.31	303,486.08
Total Long Term Liabilities	530,941.31	303,486.08

Equity

Common Stock		
Total Common Stock	10,521.90	10,008.10
Contributed Capital		
Total Contributed Capital	3,031,926.50	2,287,588.88
Treasury Stock		
Total Treasury Stock	-113,544.00	229,338.83
Retained Earnings - Prior Years		



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Fiscal Period Range: 201102 - 201102

Currency: United States Dollar (USD)	Current Year (2011)	Prior Year (2010)
Total Retained Earnings - Prior Years	13,853,591.37	13,853,591.37
Total Equity	16,782,495.77	16,380,527.18
Total Liabilities	27,202,706.51	29,038,779.69
Interim Profit & Loss	-4,072,788.44	1,388,379.94
Total Liabilities and Equity	23,129,918.07	30,427,159.63