

ORDERED.

Dated: June 20, 2026



Grace E. Robson
United States Bankruptcy Judge

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
ORLANDO DIVISION
www.flmb.uscourts.gov

In re:

APEX ELECTRICAL SOLUTIONS, LLC

Case No. 6:26-bk-01865-GER

Chapter 11, Subchapter V

Debtor.

_____ /

THIRD INTERIM ORDER
GRANTING DEBTOR'S EMERGENCY MOTION FOR AUTHORITY
TO USE CASH COLLATERAL AND NOTICE OF CONTINUED HEARING
[CONTINUED HEARING AUGUST 11, 2026 at 2:30PM]

THIS CASE came before the Court for continued hearing on June 11, 2026 at 1:30 p.m. (the "Hearing") for consideration of the *Emergency Motion for Authority to Use Cash Collateral* (Doc. No. 6) (the "Motion") filed by the Debtor, Apex Electrical Solutions, LLC (the "Debtor"). The Court, having considered the Motion together with arguments of counsel present at the Hearing, finds that notice of the Motion and the Hearing were sufficient and appropriate under the circumstances and that it is appropriate to grant the relief requested on an interim basis as set forth herein.

Accordingly, it is **ORDERED** as follows:

1. Interim Authorization Granted. The Motion is GRANTED on an interim basis as provided herein.

2. Cash Collateral Authorization. Subject to the provisions of this Order, the Debtor is authorized to use cash collateral to pay: (a) amounts expressly authorized by this Court, including payments to the Subchapter V Trustee; (b) the current and necessary expenses set forth in the Budget attached as Exhibit “A” to this Order, plus an amount not to exceed ten (10) percent for each line item; and (c) such additional amounts as may be expressly approved in writing by ODK Capital, LLC a/k/a OnDeck (“ODK”). This authorization will continue through August 11, 2026; however, the parties may jointly agree to extend the authorization by submitting and agreed order reflecting such extension. Except as authorized by this Order, the Debtor is prohibited from the use of cash collateral.

3. Debtor Obligations. The Debtor shall timely perform all obligations of a debtor-in-possession required by the Bankruptcy Code, Federal Rules of Bankruptcy Procedure, and the orders of this Court.

4. Replacement Lien. ODK, and any other creditor with a valid security interest in Debtor’s cash collateral, shall have a perfected post-petition lien against cash collateral to the same extent and with the same validity and priority as the prepetition lien, without the need to file or execute any documents as may otherwise be required under applicable non-bankruptcy law.

5. Insurance. The Debtor shall maintain insurance coverage for its property in accordance with the obligations under all applicable loan and security documents.

6. Without Prejudice. This Order is without prejudice to: (a) any subsequent request by a party-in-interest for modified adequate protection or restrictions on use of cash collateral; or (b) any other right or remedy which may be available.

7. Enforcement. The Court shall retain jurisdiction to enforce the terms of this Order.

8. Continued Hearing. The Court shall conduct a continued hearing on the Motion on **August 11, 2026 at 2:30 p.m.** (the “Continued Hearing”) at the George C. Young Federal Courthouse, 400 West Washington Street, Sixth Floor, Courtroom D, Orlando, Florida 32801. At the Continued Hearing, the Court may modify some or all of the provisions of this interim order. All parties must attend the hearing in person. Remote appearances are only permitted in limited circumstances as set forth in Judge Robson’s Hearing Procedures, available at <https://www.flmb.uscourts.gov/judges/robson>. Unrepresented parties who do not have a device that enables them to access the procedures should call the Courtroom Deputy at 407-237-8141 not later than 3 p.m. one business day before the date of the hearing to arrange to participate.

Attorney Eric S. Golden is directed to serve a copy of this order on interested parties who do not receive service by CM/ECF and file a proof of service within three days of entry of the order.

EXHIBIT A

Budget for Apex Electrical Solutions, LLC

	June 9 - June 14	June 15 - June 21	June 22 - June 28	June 29 - July 5	July 6 - July 12	July 13 - July 19	July 20 - July 26	July 27 - Aug 2	Aug 3 - Aug 9	Aug 10 - Aug 16
Income										
Beginning Cash		\$18,759.37	\$37,967.85	\$45,405.73	\$40,088.43	\$31,723.42	\$28,428.41	\$35,535.14	\$40,037.49	\$47,715.63
Revenue	\$26,625.68 \$13,327.95	\$45,801.11	\$25,424.58	\$25,884.95	\$8,516.63	\$20,059.60	\$14,489.11	\$15,265.25	\$17,464.51	\$13,551.23
Total Income	\$39,953.63	\$64,560.48	\$63,392.43	\$71,290.68	\$48,605.06	\$51,783.02	\$42,917.52	\$50,800.39	\$57,502.00	\$61,266.86
Expenses										
Payroll	\$3,445.58	\$3,445.58	\$3,445.58	\$3,445.58	\$3,445.58	\$3,445.58	\$3,445.58	\$3,445.58	\$3,445.58	\$3,445.58
Payroll Taxes	\$950.32	\$950.32	\$950.32	\$950.32	\$950.32	\$950.32	\$950.32	\$950.32	\$950.32	\$950.32
Utilities	\$220.32	\$220.32	\$220.32	\$220.33	\$220.32	\$220.32	\$220.32	\$220.32	\$220.32	\$220.32
Rent	\$0.00	\$0.00	\$0.00	\$2,576.10	\$0.00	\$0.00	\$0.00	\$2,576.10	\$0.00	\$0.00
Cell phones	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
Ally (Account 2145)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ally (Account 2593)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ally (Account 4864)	\$0.00	\$0.00	\$0.00	\$544.42	\$0.00	\$0.00	\$0.00	\$544.42	\$0.00	\$0.00
GM Financial	\$1,388.99	\$0.00	\$0.00	\$0.00	\$1,388.99	\$0.00	\$0.00	\$0.00	\$1,388.99	\$0.00
Supplies & Materials	\$10,000.00	\$10,000.00	\$10,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Equipment Rental	\$0.00	\$1,564.32	\$1,564.32	\$1,564.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicles - Fuel	\$221.16	\$221.16	\$221.16	\$221.16	\$221.16	\$221.16	\$221.16	\$221.16	\$221.16	\$221.16
Vehicles - R&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Tolls	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
Insurance - Vehicles	\$0.00	\$2,045.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045.93
Insurance - Liability	\$921.84	\$0.00	\$0.00	\$0.00	\$600.27	\$0.00	\$0.00	\$0.00	\$0.00	\$600.27
Insurance - W/C	\$3,741.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.23	\$0.00	\$0.00	\$0.00	\$1,622.23
Software Dues & Subs	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subchapter V Trustee Fee	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
Bank Fees	\$10.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	\$15.00	\$0.00
Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Merchant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subcontractors	\$0.00	\$8,100.00	\$1,540.00	\$0.00	\$0.00	\$3,975.00	\$0.00	\$0.00	\$0.00	\$0.00
Meals & Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$21,194.26	\$26,592.63	\$17,986.70	\$31,202.25	\$16,881.64	\$23,354.61	\$7,382.38	\$10,762.90	\$9,786.37	\$12,025.81
Net Income	\$18,759.37	\$37,967.85	\$45,405.73	\$40,088.43	\$31,723.42	\$28,428.41	\$35,535.14	\$40,037.49	\$47,715.63	\$49,241.05