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Accrual Basis

Genesis Services
Profit & Loss
July 2008 through June 2009

		Jul '08 - Jun 09
Ordinary Income/Expense		
Income		
4150 · Miscellaneous Income		22.77
4180 · Program Fees - Salt Lake		
4180.6 · Salt Lake SE	15,838.81	
4180.7 · Salt Lake SEB	1,046.90	
4180.9 · Companion Services	8,622.65	
Total 4180 · Program Fees - Salt Lake		25,508.36
4190 · Program Fees - DRS/SLC		
4190.1 · Salt Lake SJBT	2,020.07	
4190.2 · Salt Lake - SE DRS	4,020.42	
Total 4190 · Program Fees - DRS/SLC		6,040.49
4192 · Supported Living		4,071.23
Total Income		35,642.85
Expense		
6002 · Salt Lake - Salaries and Wages		
6002.2 · Admin. Salaries - Salt Lake	3,894.00	
6002.3 · Salt Lake on line - SE	18,915.75	
6002.4 · Salaries - Supported Living	649.00	
6002.5 · Companion Services	3,370.00	
Total 6002 · Salt Lake - Salaries and Wages		26,828.75
6110 · Automobile Expense		
6116 · Mileage - Salt Lake - SE	1,445.76	
Total 6110 · Automobile Expense		1,445.76
6173 · Fringe Benefits		
6175 · FICA - ER Salt Lake		
6175.1 · FICA ER - Salt Lake DT	27.78	
6175.2 · FICA ER - Salt Lake SE	428.49	
6175.3 · FICA ER-Admin Salt Lake	35.30	
6175.4 · FICA - Supported Living	10.52	
6175.5 · Fringe Benefits. Companion	257.81	
Total 6175 · FICA - ER Salt Lake		759.90
6177 · Unemployment- SLC		
6177.2 · Unemployment - Salt Lake SE	204.12	
6177.3 · Unemployment - Admin. SL	30.81	
6177.4 · Unemployment - Supported Living	5.14	
6177.5 · Unemployment - companion	124.02	
Total 6177 · Unemployment- SLC		364.09
Total 6173 · Fringe Benefits		1,123.99
6182 · Benefits - SLC		
6182.2 · 125 & Other Insurance		
6182.22 · Supported Employment	421.90	
Total 6182.2 · 125 & Other Insurance		421.90
6182 · Benefits - SLC - Other		0.00
Total 6182 · Benefits - SLC		421.90
6180 · Insurance		
6410 · Liability Insurance	4,812.22	
Total 6180 · Insurance		4,812.22
6200 · Interest Expense		
6210 · Finance Charge	963.78	
6200 · Interest Expense - Other	253.56	
Total 6200 · Interest Expense		1,217.32
6240 · Miscellaneous		200.00

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Genesis Services
Profit & Loss
July 2008 through June 2009

		Jul '08 - Jun 09
6245 · Payroll Expense		
6245.3 · Payroll - SL - SE	826.76	
6245 · Payroll Expense - Other	0.00	
Total 6245 · Payroll Expense		826.76
6550 · Office Supplies		
6550.3 · Office - SL - SE	1,409.48	
Total 6550 · Office Supplies		1,409.48
6270 · Professional Fees		
6650 · Accounting		
6650.3 · Acctg. - SL - SE	668.00	
Total 6650 · Accounting	668.00	
Total 6270 · Professional Fees		668.00
6340 · Telephone		
6342.1 · Tele - SL - SE	1,134.51	
6340 · Telephone - Other	231.53	
Total 6340 · Telephone		1,366.04
Total Expense		40,320.22
Net Ordinary Income		-4,677.37
Net Income		-4,677.37

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Accrual Basis

Genesis Services
Balance Sheet
As of June 30, 2009

	Jun 30, 09	
ASSETS		
Current Assets		
Checking/Savings		
1120 · Checking - Key Bank		2,843.11
Total Checking/Savings		2,843.11
Accounts Receivable		
1200 · Accounts Receivable		
1250 · Employee		
1252 · AR - Employee Advance	-450.00	
Total 1250 · Employee	-450.00	
1200 · Accounts Receivable - Other	7,420.60	
Total 1200 · Accounts Receivable		6,970.60
Total Accounts Receivable		6,970.60
Total Current Assets		9,813.71
Fixed Assets		
1500 - · Equipment Office		
1500.1 · Depreciation	-3,907.57	
1500 - · Equipment Office - Other	3,964.14	
Total 1500 - · Equipment Office		56.57
Total Fixed Assets		56.57
Other Assets		
1700 · Pre-paid Items		
1701 · Pre-paid Insurance	2,377.00	
1705 · Pre-paid 125	-334.57	
Total 1700 · Pre-paid Items		2,042.43
Total Other Assets		2,042.43
TOTAL ASSETS		11,912.71
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable		
2002 · Wages - SLC SE	3,297.49	
2005.1 · Accrued Vacation/Sick	5,928.00	
2009 · Accrued Mileage	130.22	
2050 · Outstanding PR Checks	-2.21	
Total 2000 · Accounts Payable		9,353.50
2501 · LOC Key Bank		3,509.04
2502 · MBNA Credit Card		2,117.74
Total Accounts Payable		14,980.28
Other Current Liabilities		
2600 · Misc. Loans		
2601 · Loan - Mourer	10,089.37	
2602 · Loan - Stevens	7,204.30	
2600 · Misc. Loans - Other	7,000.00	
Total 2600 · Misc. Loans		24,293.67
Total Other Current Liabilities		24,293.67
Total Current Liabilities		39,273.95
Total Liabilities		39,273.95

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Accrual Basis

Genesis Services
Balance Sheet
As of June 30, 2009

	Jun 30, 09
Equity	
3900 · Retained Earnings	-22,683.87
Net Income	-4,677.37
Total Equity	-27,361.24
TOTAL LIABILITIES & EQUITY	11,912.71

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To: Kent Godfrey
801-538-1907 fax
801-538-1384

Date: February 7, 2010'

From: Dustine McCormack
Genesis Services, Inc.
801-518-1588

re: 2009' Financial Report

Attached are the reports printed as is from quickbooks. If you are in need of further information please call me.
As always thanks for your help.
Dustine