

*Financial Statements*  
*Years Ended*  
*June 30, 2005 and 2004*

*ICON Community Services, Inc.*

*Goodman*  
**& COMPANY**

Certified Public Accountants  
Financial Planning  
Specialized Services

*ICON Community Services, Inc.*

*Contents*

	<b>Page</b>
<i>Report of Independent Auditors</i>	1
<i>Financial Statements</i>	
<i>Statement of Financial Position</i>	2
<i>Statement of Activities</i>	3
<i>Statement of Functional Expenses</i>	4
<i>Statement of Cash Flows</i>	5
<i>Notes to Financial Statements</i>	6 - 9



Certified Public Accountants  
Specialized Services  
Business Solutions

## *Report of Independent Auditors*

Board of Directors  
*ICON Community Services, Inc.*

We have audited the accompanying statement of financial position of *ICON Community Services, Inc.*, as of June 30, 2005, and the related statements of activities, functional expenses, and cash flows for the years then ended. These financial statements are the responsibility of the management of *ICON Community Services, Inc.* Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of *ICON Community Services, Inc.* as of June 30, 2005, and the changes in its net assets and its functional expenses and cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Information for the year ended June 30, 2004, is presented for comparative purposes only and was extracted from the financial statements presented by net assets for that year on which an unqualified opinion dated September 2, 2004, was expressed.

*Goodman & Company LLP*

McLean, Virginia  
September 9, 2005

1430 Spring Hill Road, Suite 300  
McLean, VA 22102  
ph: 703-970-0400  
fax: 703-970-0401  
[www.goodmanco.com](http://www.goodmanco.com)

