

Manor Park Community Association
Financial Information
April 30, 2022

Compilation Engagement Report

To the management of
Manor Park Community Association

On the basis of information provided by management, I have compiled the statement of financial position of Manor Park Community Association as at April 30, 2022, the statement of operations and changes in net assets for the year then ended, and note 1, which describes the basis of accounting applied in the preparation of the compiled financial information ("financial information").

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

I performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, Compilation Engagements, which requires me to comply with relevant ethical requirements. My responsibility is to assist management in the preparation of the financial information.

I did not perform an audit engagement or a review engagement, nor was I required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.

Numeris CPA

Ottawa, ON
January 31, 2023

Numeris CPA Professional Corporation
Chartered Professional Accountant
Licensed Public Accountant

**Manor Park Community Association
Statement of Operations
and Changes in Net Assets
Year ended April 30, 2022**

	<u>2022</u>	<u>2021</u>
Revenues		
Donations	\$ <u>1,536</u>	\$ <u>4,305</u>
Expenditures		
Insurance	1,404	1,206
Community support	99	-
Lobbying and political activity	56	49
Memberships	35	35
Office and administration	<u>-</u>	<u>182</u>
	<u>1,594</u>	<u>1,472</u>
(Deficiency) excess of revenues over expenditures	(58)	2,833
Balance, beginning of year	<u>13,735</u>	<u>10,902</u>
Balance, end of year	<u>\$ 13,677</u>	<u>\$ 13,735</u>

**Manor Park Community Association
Note to the Financial Information
April 30, 2022**

1. Basis of accounting

The accompanying compiled financial information has been prepared on the historical cost basis, reflecting cash transactions.
