# Riverside South Community Association Inc.

## Financial Statements

For the year ended August 31, 2026

(Unaudited - See Notice to Reader)

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Financial Statements

For the year ended August 31, 2026

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# Notice to Reader

We have compiled the Statement of Financial Position of Riverside South Community Association as at August 31, 2026 and the Statement of Operations and Changes in Net Assets for the year then ended.

No audit or a review engagement in respect of these financial statements has been performed.

Readers are cautioned that these statements may not be appropriate for their purposes.

Riverside South Community Association Inc
October 19, 2026

**Riverside South Community Association Inc.**

Statement of Financial Position
(Unaudited - See Notice to Reader)

As at August 31, 2026

| For the year ended August 31, 2025 | 2026 | 2025 |
|---|---|---|
| **ASSETS** | | |
| | $ | $ |
| CURRENT | | |
| Cash | 35,940 | 56,739 |
| Guaranteed Investment Certificate | 2,072 | 2,072 |
| Accounts Receivable | 11,550 | 1,000 |
| Prepaid Expenses | 406 | 576 |
| | 49,968 | 60,387 |
| **LIABILITIES** | | |
| CURRENT | | |
| Accounts Payable & Accrued Liabilities | 1,685 | 6,345 |
| Deferred Revenue | - | 2,045 |
| | 1,685 | 8,390 |
| **NET ASSETS** | | |
| NET ASSETS | 48,283 | 51,997 |
| | 48,283 | 51,997 |
| | 49,968 | 60,387 |

**Riverside South Community Association Inc.**

Statement of Operations and Changes in Net Assets
(Unaudited - See Notice to Reader)

For the year ended August 31, 2026

| | 2026 | 2025 |
|---|---|---|
| | $ | $ |
| REVENUE | | |
| Events | 41,282 | 49,105 |
| Programs | 9,982 | 12,469 |
| Advertising | - | - |
| Other | - | 1 |
| | 51,264 | 61,575 |
| EXPENSES | | |
| Bad Debt | - | - |
| Bank Charges | 378 | 518 |
| Events | 46,527 | 47,917 |
| Insurance | 699 | 1,728 |
| Office Supplies and General | 4,117 | 2,383 |
| Outreach | 1,013 | 1,502 |
| Professional Fees | - | - |
| Programs | 2,244 | 2,899 |
| Publicity | - | - |
| Wages | - | - |
| | 54,977 | 56,947 |
| EXCESS OF REVENUE OVER EXPENSES | (3,714) | 4,627 |
| NET ASSETS, BEGINNING OF YEAR | 51,997 | 47,370 |
| NET ASSETS, END OF YEAR | 48,283 | 51,997 |