



**Don Mount Court Development Corporation  
Board Meeting Agenda  
2014 Compilation Engagement**

---

**Status**

Compilation work is substantially complete and outstanding items are as follows:

- Approval of final financial statements
- Subsequent event update

**Nature of engagement**

We have compiled the financial statements in accordance with the requirements of the CPA Canada Handbook – Assurance, Section 9200, Compilation Engagements.

We have not performed an audit or a review of the financial statements. A compilation is limited to presenting information provided by you in the form of financial statements.

**Fraud**

Our services cannot be relied on to prevent or detect errors and fraud or other irregularities. Therefore, the responsibility for the prevention and the detection of error and fraud and other irregularities remains solely with you.

**Significant difficulties or disagreements that occurred during the engagement**

No difficulties or disagreements with management occurred while performing the engagement that requires the attention of the DMCDC Board of Directors.