

FINANCIAL STATEMENTS

Form Year: 2024

Form Type: Financial Statements

PERSONAL INFORMATION

Account Holder: Lucas Anderson

Mailing Address: 567 Pine St, Winnipeg

Contact Information: Lucas.Anderson@WORK.COM

Statement Period: January 1, 2024 - December 31, 2024

Date Issued: April 3, 2025

ACCOUNT SUMMARY

Banking Accounts

Account Type	Account Number	Balance
Checking	CHK-6892341	\$8,432.67
Savings	SAV-4571298	\$27,965.83
Total Banking Assets		\$36,398.50

Investment Accounts

Account Type	Account Number	Market Value
Brokerage Account	BRK-9823746	\$132,567.89
Retirement Fund	RET-3587214	\$195,428.76
Total Investment Assets		\$327,996.65

Loan Accounts

Account Type	Account Number	Current Balance
Mortgage	MTG-6741928	\$305,876.42
Auto Loan	AUTO-2985741	\$22,453.68
Total Liabilities		\$328,330.10

TRANSACTION SUMMARY

Income Sources

- Employment Income: \$95,750.00
- Investment Income: \$8,745.36
- Other Income: \$3,500.00
- **Total Income:** \$107,995.36

Major Expenses

- Mortgage Payments: \$25,200.00
- Auto Loan Payments: \$6,600.00
- Utilities & Services: \$10,325.47
- Household Expenses: \$29,845.32
- Other Expenses: \$18,752.63
- **Total Major Expenses:** \$90,723.42

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INVESTMENT PORTFOLIO

Client: Lucas Anderson

Address: 567 Pine St, Winnipeg

Email: Lucas.Anderson@WORK.COM

Asset Allocation

Asset Class	Market Value	Percentage
Canadian Equities	\$39,770.37	30%
US Equities	\$33,141.97	25%
International Equities	\$26,513.58	20%
Fixed Income	\$26,513.58	20%
Alternatives	\$6,628.39	5%
Total	\$132,567.89	100%

Performance Summary

- YTD Return: 7.4%
- 3-Year Annualized Return: 6.9%
- 5-Year Annualized Return: 8.7%

RETIREMENT ACCOUNTS

Account Holder: Lucas Anderson

Address: 567 Pine St, Winnipeg

Email Contact: Lucas.Anderson@WORK.COM

Account Details

- Current Balance: \$195,428.76
- Year-to-Date Contributions: \$14,500.00
- Employer Contributions: \$7,250.00
- Year-to-Date Growth: \$11,345.82

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TAX INFORMATION

Taxpayer: Lucas Anderson

Street Address: 567 Pine St

City: Winnipeg

Contact: Lucas.Anderson@WORK.COM

Tax Summary

- Taxable Income: \$95,750.00
- Taxable Investment Income: \$6,874.56
- Tax-Deferred Contributions: \$14,500.00
- Estimated Tax Liability: \$23,425.85

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FINANCIAL GOALS

Lucas Anderson has established the following financial objectives:

1. Retirement Savings: 80% of target achieved
 2. Home Renovation Fund: 55% of target achieved
 3. Emergency Fund: 100% of target achieved
 4. Children's Education Fund: 65% of target achieved
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RECOMMENDATIONS

Based on your current financial position, consider the following strategies:

1. Maximize retirement contributions to reach annual limits
 2. Review investment allocation quarterly to ensure alignment with goals
 3. Consider mortgage prepayment options to reduce long-term interest costs
 4. Maintain emergency fund at current levels
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NOTICE AND DISCLAIMERS

This document contains financial information for Lucas Anderson residing at 567 Pine St, Winnipeg. All correspondence regarding this statement should be directed to Lucas.Anderson@WORK.COM.

This is a Form Type: Financial Statements for Form Year: 2024.

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