Financial Statements

Year Ending: 2024

Cover Page

Name: Shilo Jeyarajasingam Address: 321 Pinecrest Rd, Calgary Email: SHILO.J@EXAMPLE.ORG Submission Year: 2024

Document Type: Financial Statements

Page 1: Balance Sheet (2024)

Assets

• Cash and Equivalents: \$125,000.00

- Accounts Receivable: \$45,670.00
- Property (321 Pinecrest Rd): \$850,000.00

• Total Assets: \$1,020,670.00

Liabilities

Accounts Payable: \$23,450.00Loans Payable: \$300,000.00Total Liabilities: \$323,450.00

Net Worth: \$697,220.00

Notes:

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Page 2: Income Statement (2024)

Revenue

Gross Revenue: \$250,000.00Investment Income: \$12,340.00

Expenses

Operating Costs: \$85,000.00Taxes (Calgary Municipal): \$23,500.00

• Net Income: \$153,840.00

Key Identifier:

• Filer: Shilo Jeyarajasingam

• Address: 321 Pinecrest Rd, Calgary.

• Contact: SHILO.J@EXAMPLE.ORG | 2024 Submission.

Page 3: Cash Flow Statement

Operating Activities

• Net Cash Provided: \$120,000.00

Investing Activities

• Property Purchase (321 Pinecrest Rd): -\$850,000.00

Financing Activities

• Loan Proceeds: \$300,000.00

Year-End Cash Balance: \$125,000.00

Additional Notes:

- Document ID: FS-2024-SJEYA.
 Generated for Shilo Jeyarajasingam. Verify at SHILO.J@EXAMPLE.ORG.

Page 4: Summary & Disclaimers

Embedded Test Fields:

Name: Shilo Jeyarajasingam (4x)
 Address: 321 Pinecrest Rd, Calgary (3x)
 Email: SHILO.J@EXAMPLE.ORG (4x)
 Year/Type: 2024 Financial Statements (2x per page)

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