



STATEMENT OF REAL ESTATE RENTALS

Identification	
Your name	Your social insurance number
Fiscal Year/Month/Day period: 2009/01/01 to: 2009/12/31	Final year of rental operation? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Name and address of person or firm preparing this form Edmondson Ball Davies LLP	Partnership filer identification number
501 -10 Milner Business Court Toronto, Ontario M1B3C6	Tax shelter identification number
Business Number	Your % of ownership 100.0000 % Industry code 531111

Income

	# of units	Gross rents
Address _____		
City _____ Province _____ Postal code _____		
Enter the total of your gross rents	8141	
Other related income (for example, premiums and leases, sharecropping)	8230	
Gross rental income - (enter this amount on line 160 of your income tax and benefit return)	8299	a

Expenses

	Total expense	Personal portion	%
Advertising	8521		
Insurance	8690		
Interest	8710		
Maintenance and repairs	8960		
Management and administration fees	8871		
Motor vehicle expenses (not including CCA)	9281		
Office expenses	8810		
Legal, accounting, and other professional fees	8860		
Property taxes	9180		
Salaries, wages, and benefits (including employer's contributions)	9060		
Travel	9200		
Utilities	9220		
Other expenses	9270		
Total		9949	
Deductible expenses (total expenses minus personal portion)			
Net income (loss) before adjustments (line a minus line b)		9369	b
Co-owners - Your share of line 9369 above			c
Minus: Other expenses of the co-owner		9945	
		Subtotal	
Plus: Recaptured capital cost allowance (co-owners – enter your share of the amount) (see Chapter 3)		9947	
		Subtotal	
Minus: Terminal loss (co-owners – enter your share of the amount) (see Chapter 3)		9948	
		Subtotal	
Minus: Capital cost allowance (from Area A)		9936	
Net income (loss) - If you are a sole proprietor or a co-owner, enter this amount on line 9946			d
Partnerships - Your share of line d above			
Plus: GST/HST rebate for partners received in the year		9974	
Minus: Other expenses of the partner		9943	
Your net income (loss) (enter this amount on line 126 of your income tax and benefit return)		9946	

Details of other co-owners and partners

Co-owner or partner's first name	Last name	SIN	Percentage of ownership	%
Address:			Share of net income (loss)	
Co-owner or partner's first name	Last name	SIN	Percentage of ownership	%
Address:			Share of net income (loss)	
Co-owner or partner's first name	Last name	SIN	Percentage of ownership	%
Address:			Share of net income (loss)	
Co-owner or partner's first name	Last name	SIN	Percentage of ownership	%
Address:			Share of net income (loss)	
Co-owner or partner's first name	Last name	SIN	Percentage of ownership	%
Address:			Share of net income (loss)	