



STATEMENT OF REAL ESTATE RENTALS

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Identification	
Your name	Your social insurance number
Fiscal Year/Month/Day Year/Month/Day period: 2010/01/01 to: 2010/12/31	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 Business Number (9 digits)
106 - 601 Kingston Road Toronto, Ontario M4E 3Y2	Tax shelter identification number
Account Number (15 characters) RT	Your % of ownership 100.0000 % Industry code 531111

Income

Address	# of units	Gross rents
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

Personal use percentage _____ %	Total expense	Personal portion
Advertising	8521	
Insurance	8690	
Interest	8710	
Office expenses	8810	
Legal, accounting, and other professional fees	8860	
Management and administration fees	8871	
Maintenance and repairs	8960	
Salaries, wages, and benefits (including employer's contributions)	9060	
Property taxes	9180	
Travel	9200	
Utilities	9220	
Motor vehicle expenses (not including CCA)	9281	
Other expenses	9270	
Total	9949	

Deductible expenses (total expenses minus personal portion)		b
Net income (loss) before adjustments (line a minus line b)	9369	
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 or the amount from slip T5013 or T5013A		
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	

Prepared without audit based on information provided by the taxpayer.

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)

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Edmondson Ball Davies LLP Toronto Ontario 2011/02/21