

STATEMENT OF REAL ESTATE RENTALS

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Identification	
Your name	Your social insurance number
Fiscal Year/Month/Day Year/Month/Day period: 2006/01/01 to:	Final year of rental operation? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Name and address of person or firm preparing this form TW (Terry) Hawes, MBA, CGA, CFE TW Hawes, Inc. Certified General Accountant	Partnership filer identification number
84 Moody Street Port Moody, British Columbia V3H 2P5	Tax shelter identification number
Business Number	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	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	
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 (with employer's contributions)	9060	
Travel	9200	
Utilities	9220	
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		
Minus - Other expenses of the partner	9943	
Your net income (loss) - Enter this amount on line 126 of your income tax return.	9946	

NOTICE TO READER On the basis of information provided by the taxpayer, I have compiled this tax return and related schedules where applicable. I have not performed an audit or a review engagement in respect of this information and, accordingly, I express no assurance thereon. Readers are cautioned that these statements may not be appropriate for their purposes.

Details of other co-owners and partners

Co-owner or partner's first name	Last name	SIN	% of partnership	%
Address:			\$ share	
Co-owner or partner's first name	Last name	SIN	% of partnership	%
Address:			\$ share	
Co-owner or partner's first name	Last name	SIN	% of partnership	%
Address:			\$ share	
Co-owner or partner's first name	Last name	SIN	% of partnership	%
Address:			\$ share	
Co-owner or partner's first name	Last name	SIN	% of partnership	%
Address:			\$ share	

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