

FYI: 1/11TH INTEREST IN PENSION ENTERPRISES BUILDING

SECTION B INCOME

ITEM 11

B GROSS RENT \$9,314
FROM PENSION ENTERPRISES RENTAL SUMMARY
102459.28/11=9314

SECTION C DEDUCTIONS

ITEM 12

D1 CAPITAL WORKS \$1,202
FROM PENSION ENTERPRISES RENTAL SUMMARY
DEPRECIATION BUILDING WRITE OFF
13229.36/11=1202

E1 DECLINE IN VALUE \$149
FROM PENSION ENTERPRISES RENTAL SUMMARY
DEPN GENERAL + DEPN LOW VALUE
1125.70+521.28=1646.98/11=149

F1 INSURANCE \$3,708
FROM PENSION ENTERPRISES RENTAL SUMMARY
INSURANCE
9019/11=819

FROM OPERATING STATEMENT
INSURANCE
2889

TOTAL 819+2889=3708

J1 MMENT & ADMIN \$259
FROM OPERATING STATEMENT
SUPERVISORY LEVY
259

L1 OTHER AMOUNTS \$522
TOTAL OF REMAINING