



Knowledgebase > Property Management > Owner Information > Check balances and owner statement

## Check balances and owner statement

Customer Service - 2025-01-18 - Comments (0) - Owner Information

Login to our financial system here: <https://cielostays.com/balances>

**Sign in**

EMAIL ADDRESS  
jose@urbanseselectrealty.com

PASSWORD  
.....

Remember my email

**Forgot password?**

Sign In

*Annotations: Red text 'If you forgot password' with an arrow pointing to the 'Forgot password?' link. A red box highlights the 'Forgot password?' link.*

## Home Screen Details

FINANCIALS RENTAL OWNER LEDGER DOCUMENTS REQUESTS **REPORTS**

Financials

Reports/Reportes

PROPERTY: All properties | PERIOD: Three months to date | Search

Cash basis  Accrual basis

1 match

| PROPERTY ACCOUNT (CASH BASIS) | JUNE 2021  | JULY 2021  | AUGUST 1 TO DATE | TOTAL AS OF 8/14/2021 |
|-------------------------------|------------|------------|------------------|-----------------------|
| + CH S:                       | \$4,512.60 | \$2,030.67 | \$399.52         | \$6,942.79            |

*Annotations: Red arrow points to 'REPORTS' in the top navigation. Red arrow points to 'Reports/Reportes' text. Red arrow points to the 'CH S:' row in the table with the text 'Your property/ Su propiedad'.*

Select Owner Statement

FINANCIALS RENTAL OWNER LEDGER DOCUMENTS REQUESTS REPORTS

## Reports

Batched reports ▾

Search...

▼ Favorites

- ★ **Rental owner statement**  
Rental owners' beginning and ending cash balances by property during a specified time frame.

▼ Financial

- Balance sheet** | Consolidated  
Assets, liabilities, and equity by property as of a specific date.
- General ledger** | Consolidated  
Debit and credit transactions by property during a specified time frame.
- Rental owner ending balances**  
Rental owners' ending asset balances, including property reserves and held liabilities by property as of a specific date.
- Vendor ledger**  
Bills and payments charged to specific vendors during a specified time frame.
- Budget vs. actual**  
Compare budgeted amounts to actual income and expenses.
- Income statement** | Consolidated | Detailed  
Income and expenses by property during a specified time frame.
- ★ **Rental owner statement**  
Rental owners' beginning and ending cash balances by property during a specified time frame.
- Cash flow statement** | Consolidated  
Changes in cash by property during a specified time frame.
- Property statement**  
Beginning and ending cash balances by property during a specified time frame.
- Trial balance** | Consolidated  
Debit or credit balance by account during a specified time frame.

**Owner Statement**

### Configure your report

FINANCIALS RENTAL OWNER LEDGER DOCUMENTS REQUESTS REPORTS

## Reports > Rental owner statement

Select Period/Seleccionar Periodo

Detalle de transacciones

Ejecutar Reporte

Descargar Reporte

Export ▾ Run report

PROPERTIES: All rentals ▾

DATE RANGE: Last Month ▾

FROM: 7/1/2021

TO: 7/31/2021

INCLUDE:  Income statement  Transaction details

STATEMENT MESSAGE