



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

Check balances and owner statement

Customer Service - 2025-02-22 - 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 pointing to "Reports/Reportes" in the top navigation. Red arrow pointing to "Your property/ Su propiedad" next to the first row of the table.

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