



Knowledgebase > Property Management > Owner Information > How to check Your Balances and owner statements

How to check Your Balances and owner statements

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

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

Sign in

EMAIL ADDRESS
jose@urbanseselectrealty.com

PASSWORD
.....

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If you forgot password → **Forgot password?**

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Home Screen Details

Select Owner Statement

FINANCIALS RENTAL OWNER LEDGER DOCUMENTS REQUESTS REPORTS

Reports

Batched reports ▾

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- ★ 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.

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

PROPERTIES: All rentals

DATE RANGE: Last Month

FROM: 7/1/2021

TO: 7/31/2021

INCLUDE: Income statement Transaction details

STATEMENT MESSAGE

Export ▾ Run report

+ CH S:	\$4,512.60	\$2,030.67	\$399.52	\$6,942.79
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