



Base de conocimiento > Property Management > Owner Information > Check balances and owner statement □

## Check balances and owner statement □

Customer Service - 2025-01-30 - Comentarios (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

*If you forgot password* →

## 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

*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

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