



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

Check balances and owner statement

Customer Service - 2025-01-30 - Commentaire (1) - 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, and a red box around the link.

Home Screen Details

FINANCIALS RENTAL OWNER LEDGER DOCUMENTS REQUESTS REPORTS

Financials

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 right navigation bar. Red arrow pointing to "Your property/ Su propiedad" next to the first row in 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

PROPERTIES: All rentals ▾

DATE RANGE: Last Month ▾

FROM: 7/1/2021

TO: 7/31/2021

INCLUDE: Income statement Transaction details

STATEMENT MESSAGE:

Detalle de transacciones

Ejecutar Reporte

Descargar Reporte

Export ▾ Run report