



Base de connaissances > Property Management > Owner Information > How to check Your Balances and owner statements □

## How to check Your Balances and owner statements □

Customer Service - 2025-04-06 - Commentaire (1) - Owner Information

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

**Sign in**

EMAIL ADDRESS  
jose@urbanseselectrealty.com

PASSWORD  
.....

Remember my email

**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 ▾

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

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