

How to Read

Owner Statement - All Detail

Description:

The Owner Statement All Detail includes a list of tenant payments, a list of expenses for the statement Time Frame, and a list of bills that are unpaid as of the end of the statement Time Frame. Additionally, it can include a list of balances for security deposit escrow accounts, a list of payments to security deposit accounts, and/or a list of unpaid bills.

A. Company Information

This section includes Cornerstone Select Properties company name, address, and logo

B. Owner Information

This section includes the owner's name, address, and the statement Time Frame.

C. Notice to Owner

D. Tenant Payments

This section lists total tenant payments by unit for the statement Time Frame.

E. Expenses

This section lists transactions that affect expense accounts, separated by account and ordered by date, for the statement Time Frame.

F. Outstanding Payables

This section lists any unpaid bill splits for the statement Time Frame.

G. Unpaid Bills

This table lists any unpaid bill splits for the statement Time Frame.

H. Security Deposits

This table lists all payments to security deposit accounts.

Cornerstone Select Properties

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www.CornerstoneSelect.ca



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Select Properties**
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A

B

C

D

E

F

G

H

OWNER STATEMENT

Report Period: 09/11/2019 - 10/10/2019

Thank You. We Appreciate Your Business!!! **THIS STATEMENT IS FOR SAMPLE PURPOSES ONLY.**

Tenant Payments for Property: Jane & John Doe

Unit Name/Number	Lease Name	Building / Unit	Amount Paid	Rental Rate	Balance Due	Total Deposits
22 Buchanan Cres	Hopl - Becker	22 Buchanan Cres / 22 Buchanan Cres	\$1,734.00	\$1,750.00	\$0.00	\$1,650.00
Unit 1	Hradil - Cordeiro	333 Mohawk Rd / Unit 1	\$1,695.00	\$1,695.00	\$0.00	\$1,695.00
Unit 2	Burgoyne - Burgoyne	333 Mohawk Rd / Unit 2	\$1,367.00	\$1,295.00	\$0.00	\$1,295.00
Unit 3 (BSMT)	Caldwell, P.	333 Mohawk Rd / Unit 3 (BSMT)	\$444.00	\$795.00	-\$272.62	\$795.00
			\$5,240.00	\$5,535.00	-\$272.62	\$5,435.00

Expenses for Property: Jane & John Doe

Number	Description	Month To Date	Income %	Year To Date	Income %
5101	Repairs and Maintenance:Appliances	\$226.59	3.64%	\$226.59	0.42%
5610	HST Tax Expense (13%)	\$94.38	1.52%	\$842.92	1.55%
5107	Repairs and Maintenance:HVAC	\$75.00	1.20%	\$115.00	0.21%
5070	Management Fees	\$359.36	5.77%	\$359.36	0.66%
5104	Repairs and Maintenance:Plumbing and Drain	\$65.00	1.04%	\$330.00	0.61%
5102	Repairs and Maintenance:Cleaning	\$0.00	0.00%	\$305.00	0.56%
5118	Repairs and Maintenance:Doors and Locks	\$0.00	0.00%	\$40.00	0.07%
5106	Repairs and Maintenance:Drywall and Painting	\$0.00	0.00%	\$265.00	0.49%
5115	Repairs and Maintenance:Fire and Safety	\$0.00	0.00%	\$555.00	1.02%
5112	Repairs and Maintenance:Junk Removal	\$0.00	0.00%	\$85.00	0.16%
5012	Advertising:Kijiji Advertising	\$0.00	0.00%	\$190.00	0.35%
5000	Leasing Fee	\$0.00	0.00%	\$995.00	1.84%
5100	Repairs and Maintenance	\$0.00	0.00%	\$60.00	0.11%
5001	Security deposit interest expense	\$0.00	0.00%	\$28.71	0.05%
5113	Repairs and Maintenance:Windows and Screens	\$0.00	0.00%	\$2,960.00	5.46%
	EXPENSE TOTAL	\$820.33	13.18%	\$7,357.58	13.57%

Outstanding Payables for Property: Jane & John Doe

Date	Account Name	Account # / Code	Amount
10/05/2019	Windows and Screens (UNDER \$65.00)	5113 / WINDOWS_SCORE	\$65.00
10/05/2019	HST Tax Expense (13%) (UNDER \$8.45)	5610 / TAXES	\$8.45
			\$73.45

Unpaid Bills

Vendor	Bill Date	Location	Comments	Ref No	Amount	Paid Amount	Due
-CSP- Cornerstone Select Properties	10/05/2019	JANEANDJOHND:333MOHAWKRD	Service call for inoperable window. Show tenant how to open for time being but window defective and needs to be replaced.		\$65.00	\$0.00	\$65.00
-CSP- Cornerstone Select Properties	10/05/2019	JANEANDJOHND:333MOHAWKRD			\$8.45	\$0.00	\$8.45
			Total Amount Due (Not including Credits)				\$73.45

Security Deposits

Payee	Date	Location	Comments	Ref No	Amount	Paid Amount	Due
Caldwell, P.	07/01/2014	JANEANDJOHND:333MOHAWKRD:3(BSMT)			\$795.00	\$795.00	\$0.00
Burgoyne - Burgoyne	09/01/2014	JANEANDJOHND:333MOHAWKRD:2			\$1,295.00	\$1,295.00	\$0.00
Hopl - Becker	04/01/2016	JANEANDJOHND:45BUCHANAND			\$1,650.00	\$1,650.00	\$0.00
Hradil - Cordeiro	06/01/2019	JANEANDJOHND:333MOHAWKRD:1			\$1,695.00	\$1,695.00	\$0.00
			Total Amount Due				\$0.00