

How to Read

Owner Statement - Detail by Building

Description:

The Owner Statement Detail by Building displays a portfolio cash summary and the details of all transactions, grouped and totaled by individual building. 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. Portfolio Summary

This section lists a summary of transactions that affect the portfolio's balance by account type for the statement Time Frame.

E. Portfolio Details

This section lists all transactions that affect the portfolio's balance and are not assigned to a specific building or unit.

F. Unpaid Bills

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

G. Management Fee Calculations

This table lists all management fee calculations created by the Mgmt Fee Calculator or the continuously calculated management fee mode.

H. Security Deposits

This table lists all payments to security deposit accounts.

A

Cornerstone Select Properties

105 Parkdale Ave North
Hamilton, ON L8H 5X1
ph. (289) 780-0748 fax (289) 780-0741
www.CornerstoneSelect.ca



B

Jane & John Doe
123 Anywhere St.
Hometown ON A1B 2C3

OWNER STATEMENT

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

C

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

D

Portfolio Summary

Previous Balance		\$500.00
Income	+	\$6,226.00
Expenses	-	\$460.97
Mgmt Fees	-	\$359.36
Liabilities	+	-\$380.00
Total		\$5,525.67
Contributions	+	\$0.00
Draws	-	-\$4,952.22
Ending Balance		\$573.45
Portfolio Minimum	-	\$500.00
Unpaid Bills	-	\$73.45
Due To Owner		\$0.00

Jane & John Doe

Income

Type	Date	Name	Paid Amount
Total Income for Jane & John Doe			
			\$0.00

Expenses

Type	Date	Name	Paid Amount
Total Expenses for Jane & John Doe			
			\$0.00

Net Operating Income

\$0.00

Total Net Income

\$0.00

Equity

Owner Draw

Check	10/10/2019	Jane & John Doe	-\$4,952.22
Total Owner Draw			-\$4,952.22
Total Equity for Jane & John Doe			-\$4,952.22

E

22 Buchanan Cres

Current Rent: \$1,734.00 Outstanding Balance: \$0.00 Security Deposit: \$1,650.00

Income

Type	Date	Name	Paid Amount
Rent			
Charge	10/01/2019	45BUCHANAND:Hopf - Becker	\$1,734.00
Total Rent			\$1,734.00
Total Income for 22 Buchanan Cres			\$1,734.00

Expenses

Type	Date	Name	Paid Amount
HST Tax Expense (13%)			
Bill	10/10/2019	-CSP- Cornerstone Select Properties	\$9.75
Total HST Tax Expense (13%)			\$9.75
Repairs and Maintenance:HVAC			
Bill	10/10/2019	-CSP- Cornerstone Select Properties	\$75.00
Total Repairs and Maintenance:HVAC			\$75.00
Total Expenses for 22 Buchanan Cres			\$84.75

Net Operating Income

\$1,649.25

Total Net Income

\$1,649.25

Liabilities

Prepayments

Charge	09/24/2019	45BUCHANAND:Hopf - Becker	\$1,734.00
Prepayment Application	10/01/2019	45BUCHANAND:Hopf - Becker	-\$1,734.00
Total Prepayments			\$0.00
Total Liabilities for 22 Buchanan Cres			\$0.00

333 Mohawk Rd

Unit 3 (BSMT)	Current Rent: \$824.00	Outstanding Balance: \$249.62	Security Deposit: \$795.00
Unit 2	Current Rent: \$1,367.00	Outstanding Balance: \$0.00	Security Deposit: \$1,295.00
Garage	Current Rent: \$203.00	Outstanding Balance: \$0.00	Security Deposit: \$0.00
Unit 1	Current Rent: \$1,695.00	Outstanding Balance: \$0.00	Security Deposit: \$1,695.00

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Income							
Type	Date	Name		Paid Amount			
Rent							
Charge	10/01/2019	2:Burgoyne - Burgoyne		\$1,367.00			
Charge	10/01/2019	3(BSMT):Caldwell, P.		\$629.62			
Charge	10/01/2019	1:Hradil - Cordeiro		\$1,695.00			
Charge	10/01/2019	3(BSMT):Caldwell, P.		\$194.38			
Charge	10/01/2019	GARAGE:Caldwell - Burgoyne		\$200.00			
Charge	10/01/2019	GARAGE:Caldwell - Burgoyne		\$203.00			
Charge	10/01/2019	GARAGE:Caldwell - Burgoyne		\$203.00			
Total Rent				\$4,492.00			
Total Income for 333 Mohawk Rd				\$4,492.00			
Expenses							
Type	Date	Name		Paid Amount			
HST Tax Expense (13%)							
Bill	09/27/2019	-CSP- Cornerstone Select Properties		\$29.46			
Bill	09/27/2019	-CSP- Cornerstone Select Properties		\$8.45			
Bill	10/10/2019	-CSP- Cornerstone Select Properties		\$46.72			
Total HST Tax Expense (13%)				\$84.63			
Management Fees							
Bill	10/10/2019	-CSP- Cornerstone Select Properties		\$359.36			
Total Management Fees				\$359.36			
Repairs and Maintenance:Appliances							
Bill	09/27/2019	-CSP- Cornerstone Select Properties		\$226.59			
Total Repairs and Maintenance:Appliances				\$226.59			
Repairs and Maintenance:Plumbing and Drain							
Bill	09/27/2019	-CSP- Cornerstone Select Properties		\$65.00			
Total Repairs and Maintenance:Plumbing and Drain				\$65.00			
Total Expenses for 333 Mohawk Rd				\$735.58			
Net Operating Income				\$3,756.42			
Total Net Income				\$3,756.42			
Liabilities							
Prepayments							
Charge	09/24/2019	1:Hradil - Cordeiro		\$1,695.00			
Charge	09/30/2019	2:Burgoyne - Burgoyne		\$1,367.00			
Prepayment Application	10/01/2019	2:Burgoyne - Burgoyne		-\$1,367.00			
Prepayment Application	10/01/2019	3(BSMT):Caldwell, P.		-\$629.62			
Prepayment Application	10/01/2019	1:Hradil - Cordeiro		-\$1,695.00			
Charge	10/01/2019	3(BSMT):Caldwell, P.		\$249.62			
Total Prepayments				-\$380.00			
Total Liabilities for 333 Mohawk Rd				-\$380.00			
Unpaid Bills							
Vendor	Bill Date	Location	Amount	Paid Amount	Due		
-CSP- Cornerstone Select Properties	10/05/2019	JANEANDJOHND:333MOHAWKRD	\$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		
Management Fee Calculations							
Bill Date	Calculated Date	Description					
10/10/2019	11/21/2019	Jane & John Doe / 333 Mohawk Rd: 8.0% of \$4,492.00 RENT = \$359.36					
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

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