

How to Read

Owner Statement - Month and YTD By Building

Description:

The Owner Statement Month and YTD by Building report displays a portfolio cash summary and summary account information for the statement Time Frame and accumulated year-to-date totals for all G/L accounts, including a percentage calculation of total revenue for each account, grouped and totaled by building. Additionally, it can include prior year-to-date totals, 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. Building Summary


This section lists a summary of transactions that affect the portfolio's balance by account type and are assigned to a specific building, separated by building.

F. Unpaid Bills

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

G. Security Deposits:

This table lists all payments to security deposit accounts.

Cornerstone Select Properties		 Cornerstone Select Properties <i>Good Homes. Good People.</i>			
105 Parkdale Ave North Hamilton, ON L8H 5X1 ph. (289) 780-0748 fax (289) 780-0741 www.CornerstoneSelect.ca		Jane & John Doe 123 Anywhere St. Hometown ON A1B 2C3			
		OWNER STATEMENT			
		Report Period: 09/11/2019 - 10/10/2019			
Thank You. We Appreciate Your Business!!! ***THIS STATEMENT IS FOR SAMPLE PURPOSES ONLY.***					
	Current Month	% of Total	Year-To-Date	% of Total	
Opening Balance	\$500.00		\$4,966.50		
Income					
	Current Month	% of Total	Year-To-Date	% of Total	
Rent	\$6,226.00	100.00%	\$6,226.00	100.00%	
Total Income	\$6,226.00		\$6,226.00		
Expense					
	Current Month	% of Total	Year-To-Date	% of Total	
HST Tax Expense (13%)	\$94.38	11.51%	\$56.47	11.51%	
Management Fees	\$359.36	43.81%	\$359.36	73.21%	
Repairs and Maintenance:Appliances	\$226.59	27.62%	\$0.00	0.00%	
Repairs and Maintenance:HVAC	\$75.00	9.14%	\$75.00	15.28%	
Repairs and Maintenance:Plumbing and Drain	\$65.00	7.92%	\$0.00	0.00%	
Total Expenses	\$820.33		\$490.83		
Net Operating Income	\$5,405.67		\$5,735.17		
Current Liability					
Prepayments	-\$380.00	100.00%	-\$5,176.00	-83.14%	
Total Current Liability	-\$380.00		-\$5,176.00		
Total Liability	-\$380.00		-\$5,176.00		
Sub-Total	\$5,525.67		\$5,525.67		
Contributions	\$0.00		\$0.00		
Disbursed to Owner	-\$4,952.22		-\$4,952.22		
Ending Balance	\$573.45		\$573.45		
Portfolio Minimum	\$500.00		\$500.00		
Due To(From) Owner	-\$0.00		-\$0.00		
22 Buchanan Cres					
Income					
Description	Lease Information	Current Month	% of Total	Year-To-Date	% of Total
Rent	45BUCHANAND / Hopf - Becker	\$1,734.00	27.85%	\$1,734.00	27.85%
Total Income		\$1,734.00		\$1,734.00	
Expense					
		Current Month	% of Total	Year-To-Date	% of Total
HST Tax Expense (13%)		\$9.75	1.19%	\$9.75	1.99%
Repairs and Maintenance:HVAC		\$75.00	9.14%	\$75.00	15.28%
Total Expenses		\$84.75		\$84.75	
Net Operating Income		\$1,649.25		\$1,649.25	
Other Income					
		Current Month	% of Total	Year-To-Date	% of Total
Total Other Income		\$0.00		\$0.00	
Other Expense					
		Current Month	% of Total	Year-To-Date	% of Total
Total Other Expense		\$0.00		\$0.00	
Total Net Income		\$1,649.25		\$1,649.25	
Current Liability					
Prepayments		\$0.00	0.00%	-\$1,734.00	-27.85%
Total Current Liability		\$0.00		-\$1,734.00	
333 Mohawk Rd					
Income					
Description	Lease Information	Current Month	% of Total	Year-To-Date	% of Total
Rent	2 / Burgoyne - Burgoyne	\$1,367.00	21.96%	\$1,367.00	21.96%
Rent	GARAGE / Caldwell - Burgoyne	\$606.00	9.73%	\$606.00	9.73%
Rent	1 / Hradil - Cordeiro	\$1,695.00	27.22%	\$1,695.00	27.22%
Rent	3(BSMT) / Caldwell, P.	\$824.00	13.23%	\$824.00	13.23%
Total Income		\$4,492.00		\$4,492.00	

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Continued

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Expense								
	Current Month	% of Total	Year-To-Date	% of Total				
HST Tax Expense (13%)	\$84.63	10.32%	\$46.72	9.52%				
Management Fees	\$359.36	43.81%	\$359.36	73.21%				
Repairs and Maintenance:Appliances	\$226.59	27.62%	\$0.00	0.00%				
Repairs and Maintenance:Plumbing and Drain	\$65.00	7.92%	\$0.00	0.00%				
Total Expenses	\$735.58		\$406.08					
Net Operating Income	\$3,756.42		\$4,085.92					
Other Income								
	Current Month	% of Total	Year-To-Date	% of Total				
Total Other Income	\$0.00		\$0.00					
Other Expense								
	Current Month	% of Total	Year-To-Date	% of Total				
Total Other Expense	\$0.00		\$0.00					
Total Net Income	\$3,756.42		\$4,085.92					
Current Liability								
Prepayments	-\$380.00	-6.10%	-\$3,442.00	-55.28%				
Total Current Liability	-\$380.00		-\$3,442.00					
Unpaid Bills								
Vendor	Date	Location	Comments	Ref No	Amount	Paid Amount	Due	
-CSP- Cornerstone Select Properties	10/05/2019	JANEANDJOHN D:333MOHAWK RD	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	JANEANDJOHN D:333MOHAWK RD			\$8.45	\$0.00	\$8.45	
Total Amount Due (Not including Credits)							\$73.45	

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