

How to Read

Owner Statement - Summary & Detail

Description:

The Owner Statement Summary and Detail displays transaction details, as well as a summary of transactions by account. Additionally, it can include a table of escrowed security deposits and/or all 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. General Income and Expenses Summary

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

F. Building Income and Expenses


This section lists a summary of transactions that affect building balances by account 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.

A	Cornerstone Select Properties 105 Parkdale Ave North Hamilton, ON L8H 5X1 ph. (289) 780-0748 fax (289) 780-0741 www.CornerstoneSelect.ca	 Cornerstone Select Properties <small>Good Homes. Good People.</small>																																																																																																																					
B	Jane & John Doe 123 Anywhere St. Hometown, ON A1B 2C3	OWNER STATEMENT 09/11/2019 - 10/10/2019																																																																																																																					
C	Comments Thank You. We Appreciate Your Business!!! **THIS STATEMENT IS FOR SAMPLE PURPOSES ONLY.**																																																																																																																						
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Continued



Owner Draws				
Type	Description	Date		
Owner Draw	Jane & John Doe	10/10/2019	\$	-4,952.22
			Total Owner Draws	\$ -4,952.22

Income And Expenses: 22 Buchanan Cres

Income				
Type	Description	Date		
Rent	45BUCHANAND:Hopi - Becker	10/01/2019		\$ 1,734.00
			Total Income	\$ 1,734.00

Expense				
Type	Description	Date		
HST Tax Expense (13%)	-CSP- Cornerstone Select Properties	10/10/2019		\$ 9.75
Repairs and Maintenance:HVAC	-CSP- Cornerstone Select Properties	10/10/2019		\$ 75.00
			Total Expense	\$ 84.75

Net Operating Income \$ 1,649.25

Other Income				
Type	Description	Date		
No Items				
			Total Other Income	\$ 0.00

Other Expense				
Type	Description	Date		
No Items				
			Total Other Expense	\$ 0.00

Total Net Income \$ 1,649.25

Income And Expenses: 333 Mohawk Rd

Income				
Type	Description	Date		
Rent	GARAGE:Caldwell - Burgoyne	10/01/2019		\$ 203.00
Rent	2:Burgoyne - Burgoyne	10/01/2019		\$ 1,367.00
Rent	1:Hradil - Cordeiro	10/01/2019		\$ 1,695.00
Rent	3(BSMT):Caldwell, P.	10/01/2019		\$ 629.62
Rent	GARAGE:Caldwell - Burgoyne	10/01/2019		\$ 203.00
Rent	GARAGE:Caldwell - Burgoyne	10/01/2019		\$ 200.00
Rent	3(BSMT):Caldwell, P.	10/01/2019		\$ 194.38
			Total Income	\$ 4,492.00

Expense				
Type	Description	Date		
Repairs and Maintenance:Appliances	-CSP- Cornerstone Select Properties	09/27/2019		\$ 226.59
HST Tax Expense (13%)	-CSP- Cornerstone Select Properties	09/27/2019		\$ 29.46
HST Tax Expense (13%)	-CSP- Cornerstone Select Properties	09/27/2019		\$ 8.45
HST Tax Expense (13%)	-CSP- Cornerstone Select Properties	10/10/2019		\$ 46.72
Management Fees	-CSP- Cornerstone Select Properties	10/10/2019		\$ 359.36
Repairs and Maintenance:Plumbing and Drain	-CSP- Cornerstone Select Properties	09/27/2019		\$ 65.00
			Total Expense	\$ 735.58

Net Operating Income \$ 3,756.42

Other Income				
Type	Description	Date		
No Items				
			Total Other Income	\$ 0.00

Other Expense				
Type	Description	Date		
No Items				
			Total Other Expense	\$ 0.00

Total Net Income \$ 3,756.42

Current Liability				
Type	Description	Date		
Prepayments	1:Hradil - Cordeiro	09/24/2019		\$ 1,695.00
Prepayments	2:Burgoyne - Burgoyne	09/30/2019		\$ 1,367.00
Prepayments	3(BSMT):Caldwell, P.	10/01/2019		\$ 249.62
Prepayments	2:Burgoyne - Burgoyne	10/01/2019		\$ 1,367.00
Prepayments	1:Hradil - Cordeiro	10/01/2019		\$ 1,695.00
Prepayments	3(BSMT):Caldwell, P.	10/01/2019		\$ -629.62
			Total Current Liability	\$ -380.00
			Total Liability	\$ -380.00

How to Read

Owner Statement - Summary & Detail

Continued

G

Unpaid Bills					
Vendor	Location	Amount	Paid Amount	Due	
-CSP- Cornerstone Select Properties	JANEANDJOHND:333MOHAWKRD	\$65.00	\$0.00	\$65.00	
-CSP- Cornerstone Select Properties	JANEANDJOHND:333MOHAWKRD	\$8.45	\$0.00	\$8.45	
Total(Not including Credits)		\$73.45	\$0.00	\$73.45	

H

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
Hopf - 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