

How to Read

Owner Statement - Summary

Description:

The Owner Statement Summary displays the portfolio cash beginning and ending balances, balances for each account type, and a list of individual account balances separated by G/L account type. Additionally, it can include a list of balances for security deposit escrow accounts, management fee calculations, 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. Transaction Summary

This section lists a summary of transactions by account for the statement Time Frame.

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	 Cornerstone Select Properties <i>Good Homes. Good People.</i>																																																							
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.***																																																								
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