

How to read your Triumph Property Management Owner Statement



Owner Statement Example

YourName Property Management Company

Period: 01 Sep 2011-30 Sep 2011

50 Castilian Drive
Santa Barbara, CA 93117

Owner Statement



Jonathan and Carolina Diaz
9578 Vista Road
Miami, FL 33132



Properties
Mission Street - 23 W.
Mission St.
Santa Barbara, CA 93109

Date	Payee / Payer	Check #	Description	Income	Expense	Balance
			Beginning Cash Balance as of 09/01/2011			250.00
09/01/2011	William Reynolds		Rent - Rent	3,350.00		3,600.00
09/03/2011	YourName Property Management Company	7366	Commissions Paid - Commissions Paid for 09/2011		335.00	3,265.00
09/07/2011	Ace Glass Inc.	7367	Light Fixtures		125.67	3,139.33
09/14/2011	City of San Diego	7368	Property Tax		211.67	2,927.66
09/25/2011	Jonathan and Carolina Diaz	7381	Owner Distribution - Owner payment for 09/2011		2,677.66	250.00
			Ending Cash Balance			250.00
Total				3,350.00	3,350.00	

Bills Due

Due Date	Payee	Description	Unpaid
09/27/2011	Ralph's Roofs	Leaking Roof Repair	200.00
Total			200.00

Property Cash Summary

Required Reserves	250.00
Prepaid Rent for Future Rent	0.00

Owner Statement (Explained)

Triumph's easy-to-read owner statements will be emailed directly to you each month and posted to the secure Owners Portal.



Statement period

Property management company information

Owner information

Easily identify bills paid and associated with each property – no surprises.

View upcoming bills

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Complete description of each bill

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			Beginning Cash Balance as of 09/01/2011			250.00
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09/03/2011	YourName Property Management Company	7366	Commissions Paid - Commissions Paid for 09/2011		335.00	3,265.00
09/07/2011	Ace Glass Inc.	7367	Light Fixtures		125.67	3,139.33
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Reminder of current balance due