

Owner Statement Overview

The Owner Statement is the document that summarizes the status of the operating cash account for the owner's properties for a selected time period.

IMPORTANT: The owner's statement is not a formal financial report, but rather a simple summary to give the owner an overview of their properties cash related transactions. If you have suppressed fees on your account they will not show on the Owner Statement, if suppressing fees please see the Additional Fees reference guide to understand its impacts.

The Owner Statement is typically the lead item in the owner packet that is sent out each month, it may also be generated as an individual document at any time desired.

The Owner Statement may be generated for a desired date range back to the start of use with AppFolio. The statement may also be for an individual property or for a selected set of properties.

Owner Statement Sections:

The Management Company Name Period: 01 Oct 2010-20 Oct 2010

89 Hillside Drive
Suite 2400
San Diego, CA 92117

Owner Statement

Todd Smith
101 Morning Light Lane
Kanapali, HI 96744

Properties
Todd's Property - 123
Anywhere Blvd.
Someplace, AA 12345

Date	Payee / Payer	Check #	Description	Income	Expense	Balance
			Beginning Cash Balance as of 10/01/2010			0.00
10/01/2010	Michael Gordon		1 - Rent - Rent	1,000.00		1,000.00
10/15/2010	Michael Gordon		1 - Prepaid Rent - Prepaid Rent	1,000.00		2,000.00
10/20/2010	The Management	122	Commissions Paid - Commissions Paid for 10/20/10		100.00	1,900.00
10/20/2010	Todd Smith	123	Owner Distribution - Owner payment for 10/20/10		850.00	1,050.00
			Ending Cash Balance			1,050.00
Total				2,000.00	950.00	

Bills Due

Due Date	Payee	Description	Unpaid
10/20/2010	Jones, Mike	1 - Fix Broken Window	50.00
Total			50.00

Property Cash Summary

Required Reserves	500.00
Prepaid Rent for Future Rent	1,000.00

The management company name, address & statement period

The owner name, address & properties reflected on the statement (if more than one will show consolidated #)

Cash flow summary listing all income and expense transactions for the period and properties selected, only reflects the cash operating account, ending balance is income minus expenses

Lists all outstanding bills due for payment

Lists reserve and prepaid items on the property balance

How to Run an Owner Statement

1. Login with a user account that has permissions to perform this function
2. Find the owner you wish to view by:
 - Using the AppFolio Search: Near the top right of the AppFolio screen, in the Search box, enter the name of the desired owner, when presented with search results, click the name of the owner
3. The owner page will load in the right-side Task pane in the Letters section, click the link for Owner Statement
4. The Owner Statement will load in a new tab/window
5. To change statement settings like properties and date range, at the top-right of the statement click the Customize tab
6. On the Report Options page, make your selections and click Run Report, the report will regenerate displaying according to your selections