SAMPLE — LandlordEzy owner portal DEMO. Fictional owner, tenants and figures; not a real statement.

Owner Statement

November 2026

PRELIMINARY — this month is still open (as of Nov 10, 2026)

Rent or costs may still arrive this month. The month-end fee has not posted yet.

Sample Property Management Co.

Property Management Statement (sample)
GST/HST #: 00000 0000 RT0001 (sample)
200 Demo Plaza, Suite 4, Toronto, ON
(555) 010-0142 · manager@example.com

Owner
Alex Sample (fictional)
alex.owner@example.com
1 Example Road, Toronto, ON

Period
Nov 1, 2026 – Nov 30, 2026
entries up to Nov 10, 2026

SAMPLE

Opening balance (example reserve)	$1,000.00
Rent income	+$18,535.00
Expenses	-$339.00
Management fees (posts Nov 30 — not yet)	$0.00
Distributions paid	-$16,294.44
Closing balance (owed to owner)	**$2,901.56**

Why $2,901.56 is held on Nov 10: all ten tenants have paid. Your reserve (example figure) $1,000.00; Bill scheduled for Nov 28 (in the month-end preview): Common-area cleaning — November (Sample Cleaning Services) $226.00; November management fee, posts Nov 30 ($1,482.80 + HST $192.76) $1,675.56. Total $2,901.56.

DATE	TYPE	DESCRIPTION	AMOUNT
Nov 1, 2026	Rent income	Unit 101 · Priya N. — rent for November 2026	+$2,150.00
Nov 1, 2026	Rent income	Unit 102 · Marcus T. — rent for November 2026	+$1,985.00
Nov 1, 2026	Rent income	Unit 104 · Daniel O. — rent for November 2026	+$2,095.00
Nov 1, 2026	Rent income	Unit 106 · Grace W. — rent for November 2026	+$1,940.00
Nov 1, 2026	Rent income	Unit 2 · Hannah K. — rent for November 2026	+$1,890.00
Nov 1, 2026	Rent income	Unit 3 · Luis M. — rent for November 2026	+$2,060.00
Nov 2, 2026	Rent income	Unit 103 · Elena R. — rent for November 2026	+$1,720.00
Nov 2, 2026	Rent income	Unit 1 · Omar H. — rent for November 2026	+$1,640.00

DATE	TYPE	DESCRIPTION	AMOUNT
Nov 3, 2026	Rent income	Unit 105 · Sofia L. — rent for November 2026	+$1,560.00
Nov 3, 2026	Rent income	Unit 4 · Wei C. — rent for November 2026	+$1,495.00
Nov 6, 2026	Expense	Kitchen faucet replacement — Unit 103 (Sample Plumbing Co.) $300.00 + HST $39.00	-$339.00
Nov 9, 2026	Owner distribution	Owner payout — November 2026 rent	-$16,294.44

Illustrative figures. Illustrative example only: the 8% fee, $1,000 reserve, payout day and approval limit in this demo are made-up figures for a fictional owner — not a price quote, payout promise or agreement terms. Real fees, reserves and payout timing are set in each owner's own management agreement and vary.

How to read this statement

Rent income — rent collected from your tenants this period. **Expenses** — bills paid on your property's behalf (each appears in the list above, with its tax). **Management fees** — the manager's fee, before tax plus tax. **Distributions paid** — money already paid out to you this period. **Closing balance** — where you stand at period end: a positive balance is held for you.

SAMPLE DEMO · fictional data · generated via LandlordEzy for illustration only