FICTIONAL SAMPLE

CRES REAL ESTATE PROPERTY MANAGEMENT SALES & LEASING

PREPARED
NOVEMBER 20, 2026

Owner Payout Statement Packet

Fictional example with an original Rent Manager owner statement and service order

OWNER	STATEMENT PERIOD	OWNER PAYOUT SHOWN
Test McTester	**November 01, 2026 through November 20, 2026**	**$0.00**

1 Property statements	**1** Closed service orders	**$170.00** Service order totals

Property packet contents

PROPERTY	STATEMENT PAGES	SERVICE ORDERS	SERVICE CHARGES
123 Test Lane	1	1	$170.00

Rent Manager shows $2,806.64 in rent received and $2,706.64 in ending cash. The $170.00 closed service order is included for illustration. Its charge and an owner payout are not shown on the statement.

FICTIONAL SAMPLE

Owner Statement

Ownerships: 123 Test Lane

Date Range: 11/01/26 - 11/20/26

	Current	YTD
Beginning Cash Balance	-100.00	0.00
Income		
Rents Received	2,806.64	2,806.64
	2,806.64	2,806.64
Expense		
General Expenses	0.00	100.00
	0.00	100.00
Net Income/Loss	**2,806.64**	**2,706.64**
Ending Cash Balance	2,706.64	2,706.64

COMMENTS

FICTIONAL SAMPLE

Service Order

123 Test Lane,
Test, OH 45244

Issue Number:	24071
Date Ordered:	11/18/26
Due Date:	11/18/26
Assigned To:	Andrew Burton
Vendor:	Cres Property Management
Address:	810 Eastgate North Dr Ste 200, Box #341 Cincinnati, OH 45245
Phone:	
Fax:	

Property

123 Test Lane
123 Test Lane,
Test, OH 45244

CLOSED

Allowed To Enter:	No
Signature on File:	No
Pets:	No

Issue

Issue 123 Test Lane - Water Leak

Description

Work Performed

Work Order

Property	Unit	Item	Description	Qty	Price	Total Price
123 Test L		Plumbing	Replace Wax Seal	1.00	170.00	170.00
				1.00	**170.00**	**170.00**

I hereby accept above performance and applicable charges as being satisfactory and acknowledge that equipment has been left in good condition

Tenant Signature | Technician Signature | Date