



Cloudbeds Review, Build 3, Cash and Adjustment Exception Layer

Review-only prototype for layering collection exposure, departure balances, and payment / adjustment signal into the morning brief stack.

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DUE NOW TOTAL

\$126,847.61

Current in-house balance due using the approved due-now logic

DEPARTURE BALANCES

\$1,769.00

Latest Daily Check-Out balance exposure

PAYMENTS TODAY

\$730.00

Closed-day payment signal from Cloudbeds Daily Financial data

ADJUSTMENTS TODAY

\$0.00

Closed-day adjustment signal from Cloudbeds Daily Financial data

What This Adds

- Adds a money-at-risk exception layer built from current in-house balance exposure, departure balance exposure, and closed-day payment / adjustment activity.
- Lets leadership focus on properties where money owed is high and cash / adjustment signals are weak.
- **Review only. This layer is not yet being sent in the live morning email workflow.**

Largest Current Due-Now Exposure

CODE	HOTEL	REGION	DUE NOW	PAYMENTS TODAY	ADJUSTMENTS TODAY
AR - NLRG	North Little Rock - Gray	Arkansas - North	\$15,000.00	\$0.00	\$0.00
OK - OOA	OKC - Airport	Oklahoma - OKC	\$13,917.00	\$0.00	\$0.00

CODE	HOTEL	REGION	DUE NOW	PAYMENTS TODAY	ADJUSTMENTS TODAY
OK - OON	OKC - Northwest	Oklahoma - OKC	\$11,716.00	\$0.00	\$0.00
OK - OOF	OKC - Frontier	Oklahoma - OKC	\$9,719.50	\$0.00	\$0.00
OK - OTY	Tulsa - Yale	Oklahoma - Tulsa	\$8,758.25	\$0.00	\$0.00
AR - LRU	Little Rock - University	Arkansas - South	\$8,048.00	\$0.00	\$0.00
AR - LRB	Little Rock - Breckenridge	Arkansas - South	\$8,020.61	\$0.00	\$0.00
AR - LRH	Little Rock - Hillcrest	Arkansas - North	\$8,008.00	\$0.00	\$0.00
OK - OTM	Tulsa - Memorial	Oklahoma - Tulsa	\$6,959.00	\$0.00	\$0.00
AR - LRC	Little Rock - Chenal	Arkansas - South	\$6,490.00	\$0.00	\$0.00

Largest Departure-Balance Exposure

CODE	HOTEL	REGION	DEPARTURE BALANCES	PAYMENTS TODAY	DUE NOW
OK - OOA	OKC - Airport	Oklahoma - OKC	\$880.00	\$0.00	\$13,917.00
AR - JC	Jacksonville - Crestview	Arkansas - North	\$549.00	\$720.00	\$2,260.00
AR - JS	Jacksonville - Shamrock	Arkansas - North	\$340.00	\$0.00	\$4,462.00
AR - BM	Benton - Military	Arkansas - South	\$0.00	\$0.00	\$2,783.50
AR - BS	Benton - South	Arkansas - South	\$0.00	\$10.00	\$3,132.00
AR - BT	Benton - Thirty	Arkansas - South	\$0.00	\$0.00	\$3,266.00
AR - CS	Conway - Skyline	Arkansas - North	\$0.00	\$0.00	\$6,463.00
AR - LRB	Little Rock - Breckenridge	Arkansas - South	\$0.00	\$0.00	\$8,020.61

CODE	HOTEL	REGION	DEPARTURE BALANCES	PAYMENTS TODAY	DUE NOW
AR - LRC	Little Rock - Chenal	Arkansas - South	\$0.00	\$0.00	\$6,490.00
AR - LRH	Little Rock - Hillcrest	Arkansas - North	\$0.00	\$0.00	\$8,008.00

Cash / Adjustment Watchlist

CODE	HOTEL	REGION	SCORE	DUE NOW	DEPARTURE BALANCES	PAYMENTS TODAY	ADJUSTMENTS TODAY
OK - OOA	OKC - Airport	Oklahoma - OKC	20.2	\$13,917.00	\$880.00	\$0.00	\$0.00
AR - NLRG	North Little Rock - Gray	Arkansas - North	17.5	\$15,000.00	\$0.00	\$0.00	\$0.00
OK - OON	OKC - Northwest	Oklahoma - OKC	14.2	\$11,716.00	\$0.00	\$0.00	\$0.00
OK - OOF	OKC - Frontier	Oklahoma - OKC	12.2	\$9,719.50	\$0.00	\$0.00	\$0.00
OK - OTY	Tulsa - Yale	Oklahoma - Tulsa	11.3	\$8,758.25	\$0.00	\$0.00	\$0.00
AR - LRU	Little Rock - University	Arkansas - South	10.5	\$8,048.00	\$0.00	\$0.00	\$0.00
AR - LRB	Little Rock - Breckenridge	Arkansas - South	10.5	\$8,020.61	\$0.00	\$0.00	\$0.00
AR - LRH	Little Rock - Hillcrest	Arkansas - North	10.5	\$8,008.00	\$0.00	\$0.00	\$0.00
AR - JS	Jacksonville - Shamrock	Arkansas - North	9.6	\$4,462.00	\$340.00	\$0.00	\$0.00
OK - OTM	Tulsa - Memorial	Oklahoma - Tulsa	9.5	\$6,959.00	\$0.00	\$0.00	\$0.00

Prototype score weights money owed now, departure balance exposure, negative adjustment pressure, and cases where exposure is positive but payments today are zero.

Where This Would Land

- **Morning Leadership Brief:** top exception properties where collection exposure and weak cash signal overlap.

- **Morning Regional Briefs:** region-specific collection / adjustment watchlist.
- **Morning Hotel Briefs:** current due-now exposure, latest departure-balance risk, and payment / adjustment watch items.