



# Daily Check-Out with Balance Report

166 check-outs with \$40,400 net balance due, including 41 positive-balance departures.

05/10/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 05/10/2026 7:00 AM CDT | Cloudbeds generated: 05/10/2026 7:00 AM CDT

## CHECK-OUTS

**166**

Rows counted in the report

## BALANCE DUE

**\$40,400**

Net balance tied to check-outs

## POSITIVE BALANCES

**41**

Check-outs leaving money behind

## AVERAGE POSITIVE BALANCE

**\$1,004**

Average on positive-balance departures

## Executive Read

- 166 check-outs are listed in the report.
- Net balance tied to those check-outs is \$40,400.
- 41 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$8,080.

## Property Rollup

| PROPERTY | CHECK-OUTS | BALANCE DUE |
|----------|------------|-------------|
| OOA      | 13         | \$2,988     |
| JS       | 9          | \$2,620     |
| OON      | 7          | \$1,960     |
| BM       | 9          | \$1,720     |
| BRG      | 5          | \$1,302     |

| PROPERTY | CHECK-OUTS | BALANCE DUE |
|----------|------------|-------------|
| OTH      | 5          | \$1,180     |
| LRU      | 5          | \$1,100     |
| OOF      | 5          | \$1,070     |
| BRA      | 5          | \$1,040     |
| BRB      | 3          | \$600       |
| BT       | 3          | \$580       |
| NLRG     | 3          | \$0         |

### Largest Check-Out Balances

| PROPERTY | ROOM     | CHECK-OUT DATE | BALANCE DUE |
|----------|----------|----------------|-------------|
| —        | —        | —              | \$8,080     |
| —        | —        | 2026-05-09 sum | \$8,080     |
| —        | —        | Total sum      | \$8,080     |
| OOA      | —        | —              | \$1,494     |
| JS       | —        | —              | \$1,310     |
| OON      | —        | —              | \$980       |
| BM       | —        | —              | \$860       |
| BRG      | —        | —              | \$651       |
| OOA      | OOA-1060 | —              | \$640       |
| OOA      | OOA-1086 | —              | \$640       |
| OTH      | —        | —              | \$590       |
| LRU      | —        | —              | \$550       |
| OOF      | —        | —              | \$535       |
| BRA      | —        | —              | \$520       |

| PROPERTY | ROOM      | CHECK-OUT DATE | BALANCE DUE |
|----------|-----------|----------------|-------------|
| JS       | JS 608-SK | —              | \$400       |

### Source Links

| ITEM                    | VALUE                                                                                     |
|-------------------------|-------------------------------------------------------------------------------------------|
| Cloudbeds email subject | Daily Check-Out Report W/ Reservation Balance                                             |
| Cloudbeds live link     | <a href="https://links.cloudbeds.com/xvJWzA2B6">https://links.cloudbeds.com/xvJWzA2B6</a> |
| Saved filename          | Check-out Review - Regional                                                               |