



In-House Guest Balance Report

\$54,253 total in-house balance due across 361 active stays.

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Subject: In-House Guest Balance | Email received: 16/04/2026 11:00 PM CDT | Cloudbeds generated: 16/04/2026 11:00 PM CDT

IN-HOUSE
RESERVATIONS

361

Rows in the report

TOTAL BALANCE
DUE

\$54,253

All in-house
balances combined

BALANCES > \$0

361

In-house
reservations owing
money

BALANCES ≥
\$500

12

Largest immediate
collection
exposures

Executive Read

- Total in-house balance due is \$54,253 across 361 in-house reservations.
- 361 reservations currently show a positive balance due.
- 12 reservations are at or above \$500 due.
- Average positive-balance exposure is \$150.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	74	\$12,833
BM	18	\$9,759
LRH	28	\$4,863
OON	29	\$4,778
LRB	35	\$4,755
OOF	23	\$3,837

PROPERTY	RESERVATIONS	BALANCE DUE
LRU	23	\$2,208
OTM	9	\$2,190
OTH	10	\$1,913
BS	10	\$1,745
JS	22	\$1,349
NLRG	15	\$1,171
OTY	7	\$920
CS	15	\$617
BT	8	\$347

Largest Individual Balances

PROPERTY	ROOM	CHECK-IN	CHECK-OUT	ROOM NIGHTS	BALANCE DUE
BM	BM - 147	2025-10-18	2026-05-18	212	\$2,560
BM	BM - 152	2025-10-03	2026-04-16	195	\$1,880
LRH	LRH - 103, LRH - 307	2025-10-27	2026-04-16	146	\$1,540
OON	OON-114	2026-02-02	2026-04-16	73	\$1,045
OTM	OTM-2209	2026-03-27	2026-04-16	20	\$1,000
BM	BM 123-S, BM - 148	2025-12-05	2026-04-16	129	\$910
BM	BM 129-S	2026-03-20	2026-04-16	27	\$870
OOF	OOF-224, OOF-228, OOF-333	2025-08-06	2026-04-16	112	\$725

PROPERTY	ROOM	CHECK-IN	CHECK-OUT	ROOM NIGHTS	BALANCE DUE
OON	OON-144, OON-240	2025-08-25	2026-04-16	129	\$715
BM	BM - 163	2025-02-06	2026-04-16	434	\$700
OTY	OTY 123 TY1	2026-02-28	2026-04-16	47	\$550
OOA	OOA-1104	2026-03-21	2026-04-16	26	\$549
OOA	OOA-1047, OOA-1099	2025-04-12	2026-04-16	304	\$494
OTH	OTH 127	2025-06-13	2026-04-16	307	\$480
LRH	LRH - 218, LRH - 306	2025-10-08	2026-04-16	154	\$470

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/l_HHkVt9X
Saved filename	Guest Ledger Report