



In-House Guest Balance Report

\$91,919 current in-house balance due across 552 active stays, excluding balances tied to future-dated extensions.

04/28/2026 | Produced: 7:50 AM CDT

Subject: In-House Guest Balance | Email received: 04/28/2026 7:00 AM CDT | Cloudbeds generated: 04/28/2026 7:00 AM CDT

IN-HOUSE
RESERVATIONS

552

Rows in the report

BALANCE DUE
NOW

\$91,919

Excludes balances
on stays extended
past today

BALANCES > \$0

424

Current in-house
reservations owing
money now

BALANCES ≥
\$500

23

Largest immediate
collection
exposures

Executive Read

- Total in-house balance due now is \$91,919 across 552 in-house reservations after excluding balances tied to stays already extended past today.
- 424 reservations currently show a positive balance due under that adjusted rule.
- 23 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$217.
- 127 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	75	\$17,303
OON	44	\$9,336
NLRG	51	\$8,164
LRB	41	\$8,026

PROPERTY	RESERVATIONS	BALANCE DUE
OTY	32	\$6,516
OOF	37	\$5,274
JS	42	\$5,203
LRH	28	\$4,787
LRC	38	\$4,679
LRU	36	\$4,293
OTM	12	\$3,744
BM	24	\$3,016
BS	12	\$2,607
OTH	13	\$2,376
CS	18	\$2,230

Source Links

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