



In-House Guest Balance Report

\$130,208 current in-house balance due across 665 active stays, excluding balances tied to future-dated extensions.

05/03/2026 | Produced: 7:50 AM CDT

Subject: In-House Guest Balance | Email received: 05/03/2026 7:00 AM CDT | Cloudbeds generated: 05/03/2026 7:00 AM CDT

IN-HOUSE
RESERVATIONS

665

Rows in the report

BALANCE DUE NOW

\$130,208

Excludes balances on stays extended past today

BALANCES > \$0

509

Current in-house reservations owing money now

BALANCES ≥ \$500

39

Largest immediate collection exposures

Executive Read

- Total in-house balance due now is \$130,208 across 665 in-house reservations after excluding balances tied to stays already extended past today.
- 509 reservations currently show a positive balance due under that adjusted rule.
- 39 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$256.
- 155 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	68	\$15,987
NLRG	64	\$15,000
OON	46	\$11,616
OOF	41	\$9,694

PROPERTY	RESERVATIONS	BALANCE DUE
OTY	37	\$9,374
LRB	40	\$8,021
LRU	47	\$7,948
LRH	37	\$7,428
CS	33	\$7,188
OTM	18	\$6,909
LRC	42	\$6,490
JS	39	\$5,162
JC	14	\$3,319
BT	27	\$3,266
BS	10	\$3,132

Source Links

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