



In-House Guest Balance Report

\$392,055 current in-house balance due across 1198 active stays, excluding balances tied to future-dated extensions.

05/08/2026 | Produced: 7:50 AM CDT

Subject: In-House Guest Balance | Email received: 05/08/2026 7:00 AM CDT | Cloudbeds generated: 05/08/2026 7:00 AM CDT

IN-HOUSE
RESERVATIONS

1,198

Rows in the report

BALANCE DUE NOW

\$392,055

Excludes balances on stays extended past today

BALANCES > \$0

1,122

Current in-house reservations owing money now

BALANCES ≥ \$500

118

Largest immediate collection exposures

Executive Read

- Total in-house balance due now is \$392,055 across 1198 in-house reservations after excluding balances tied to stays already extended past today.
- 1122 reservations currently show a positive balance due under that adjusted rule.
- 118 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$349.
- 75 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	116	\$40,244
NLRG	117	\$37,858
OON	89	\$36,404
OTY	69	\$28,692

PROPERTY	RESERVATIONS	BALANCE DUE
LRC	87	\$24,011
JS	69	\$22,738
OTH	68	\$22,127
LRB	65	\$19,853
CS	62	\$19,581
OOF	61	\$19,158
LRU	76	\$18,494
BT	61	\$17,900
LRH	45	\$17,810
OTM	25	\$13,514
BM	43	\$12,756

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/3s7m3Y9BU
Saved filename	Guest Ledger Report