



In-House Guest Balance Report

\$123,700 current in-house balance due across 618 active stays, excluding balances tied to future-dated extensions.

05/17/2026 | Produced: 7:50 AM CDT

Subject: In-House Guest Balance | Email received: 05/17/2026 7:00 AM CDT | Cloudbeds generated: 05/17/2026 7:00 AM CDT

IN-HOUSE
RESERVATIONS

618

Rows in the report

BALANCE DUE
NOW

\$123,700

Excludes balances on stays extended past today

BALANCES > \$0

467

Current in-house reservations owing money now

BALANCES ≥ \$500

26

Largest immediate collection exposures

Executive Read

- Total in-house balance due now is \$123,700 across 618 in-house reservations after excluding balances tied to stays already extended past today.
- 467 reservations currently show a positive balance due under that adjusted rule.
- 26 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$265.
- 150 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	\$15,993
OOF	40	\$12,158
LRB	46	\$11,413
NLRG	57	\$11,118

PROPERTY	RESERVATIONS	BALANCE DUE
OON	45	\$9,798
LRC	53	\$9,441
OTY	32	\$8,490
OTM	20	\$6,968
LRH	29	\$6,809
LRU	42	\$6,374
JS	26	\$4,467
BS	14	\$3,795
CS	27	\$3,683
JC	15	\$2,916
BT	21	\$2,887

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/Qnep4YphAF
Saved filename	Guest Ledger Report