



In-House Guest Balance Report

\$77,047 current in-house balance due across 489 active stays, excluding balances tied to future-dated extensions.

05/19/2026 | Produced: 7:50 AM CDT

Subject: In-House Guest Balance | Email received: 05/19/2026 7:00 AM CDT | Cloudbeds generated: 05/19/2026 7:00 AM CDT

IN-HOUSE
RESERVATIONS

489

Rows in the report

BALANCE DUE
NOW

\$77,047

Excludes balances
on stays extended
past today

BALANCES > \$0

340

Current in-house
reservations owing
money now

BALANCES ≥
\$500

13

Largest immediate
collection
exposures

Executive Read

- Total in-house balance due now is \$77,047 across 489 in-house reservations after excluding balances tied to stays already extended past today.
- 340 reservations currently show a positive balance due under that adjusted rule.
- 13 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$227.
- 148 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	56	\$10,845
OOF	36	\$9,971
LRB	42	\$8,248
NLRG	46	\$7,755

PROPERTY	RESERVATIONS	BALANCE DUE
OON	37	\$6,169
LRC	44	\$5,332
OTM	17	\$4,778
LRH	23	\$4,135
OTY	25	\$3,763
BS	14	\$3,055
JS	21	\$2,411
BT	21	\$2,359
JC	13	\$2,290
LRU	27	\$2,282
BRB	8	\$1,120

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/8HnMKDiVYI
Saved filename	Guest Ledger Report