



In-House Guest Balance Report

\$56,236 current in-house balance due across 417 active stays, excluding balances tied to future-dated extensions.

05/20/2026 | Produced: 7:50 AM CDT

Subject: In-House Guest Balance | Email received: 05/20/2026 7:00 AM CDT | Cloudbeds generated: 05/20/2026 7:00 AM CDT

IN-HOUSE
RESERVATIONS

417

Rows in the report

BALANCE DUE
NOW

\$56,236

Excludes balances
on stays extended
past today

BALANCES > \$0

278

Current in-house
reservations owing
money now

BALANCES ≥
\$500

10

Largest immediate
collection
exposures

Executive Read

- Total in-house balance due now is \$56,236 across 417 in-house reservations after excluding balances tied to stays already extended past today.
- 278 reservations currently show a positive balance due under that adjusted rule.
- 10 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$202.
- 138 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	48	\$8,017
OOF	29	\$7,916
LRB	40	\$7,160
NLRG	33	\$5,752

PROPERTY	RESERVATIONS	BALANCE DUE
OON	30	\$4,414
OTY	25	\$3,623
LRC	33	\$2,956
LRH	20	\$2,555
BS	13	\$2,130
LRU	23	\$2,092
JS	18	\$2,001
BT	16	\$1,839
OTM	16	\$1,778
JC	13	\$1,660
BRB	8	\$1,060

Source Links

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