



In-House Guest Balance Report

\$45,962 current in-house balance due across 351 active stays, excluding balances tied to future-dated extensions.

05/21/2026 | Produced: 7:50 AM CDT

Subject: In-House Guest Balance | Email received: 05/21/2026 7:00 AM CDT | Cloudbeds generated: 05/21/2026 7:00 AM CDT

IN-HOUSE
RESERVATIONS

351

Rows in the report

BALANCE DUE
NOW

\$45,962

Excludes balances
on stays extended
past today

BALANCES > \$0

302

Current in-house
reservations owing
money now

BALANCES ≥
\$500

7

Largest immediate
collection
exposures

Executive Read

- Total in-house balance due now is \$45,962 across 351 in-house reservations after excluding balances tied to stays already extended past today.
- 302 reservations currently show a positive balance due under that adjusted rule.
- 7 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$152.
- 48 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	45	\$7,659
LRB	35	\$5,305
OON	23	\$3,068
NLRG	24	\$3,009

PROPERTY	RESERVATIONS	BALANCE DUE
OOF	20	\$2,896
BM	16	\$2,794
OTY	22	\$2,788
OTH	3	\$2,728
LRH	19	\$2,435
OTM	15	\$2,233
LRU	18	\$2,157
LRC	27	\$2,106
JC	13	\$1,795
JS	14	\$1,331
BS	10	\$1,245

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/fYrMEc8w-C
Saved filename	Guest Ledger Report