



In-House Guest Balance Report

\$362,014 current in-house balance due across 1129 active stays, excluding balances tied to future-dated extensions.

05/22/2026 | Produced: 7:50 AM CDT

Subject: In-House Guest Balance | Email received: 05/22/2026 7:00 AM CDT | Cloudbeds generated: 05/22/2026 7:00 AM CDT

IN-HOUSE
RESERVATIONS

1,129

Rows in the report

BALANCE DUE NOW

\$362,014

Excludes balances on stays extended past today

BALANCES > \$0

1,074

Current in-house reservations owing money now

BALANCES ≥ \$500

105

Largest immediate collection exposures

Executive Read

- Total in-house balance due now is \$362,014 across 1129 in-house reservations after excluding balances tied to stays already extended past today.
- 1074 reservations currently show a positive balance due under that adjusted rule.
- 105 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$337.
- 54 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	\$43,798
NLRG	114	\$34,545
OON	74	\$27,806
LRC	85	\$24,551

PROPERTY	RESERVATIONS	BALANCE DUE
OOF	67	\$21,918
JS	60	\$20,550
OTH	69	\$20,280
LRU	68	\$19,246
LRH	45	\$18,655
LRB	56	\$18,180
OTY	61	\$17,837
CS	59	\$17,158
BT	56	\$15,546
BM	38	\$11,650
OTM	23	\$9,225

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/h1kchZaDaO
Saved filename	Guest Ledger Report