



# In-House Guest Balance Report

\$17,302 current in-house balance due across 64 active stays, excluding balances tied to future-dated extensions.

05/23/2026 | Produced: 7:50 AM CDT

Subject: In-House Guest Balance | Email received: 05/23/2026 7:00 AM CDT | Cloudbeds generated: 05/23/2026 7:00 AM CDT

IN-HOUSE  
RESERVATIONS

**64**

Rows in the report

BALANCE DUE  
NOW

**\$17,302**

Excludes balances on stays extended past today

BALANCES > \$0

**57**

Current in-house reservations owing money now

BALANCES ≥ \$500

**7**

Largest immediate collection exposures

## Executive Read

- Total in-house balance due now is \$17,302 across 64 in-house reservations after excluding balances tied to stays already extended past today.
- 57 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 \$304.
- 6 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

## Balance Due by Property

| PROPERTY | RESERVATIONS | BALANCE DUE |
|----------|--------------|-------------|
| OOF      | 6            | \$2,495     |
| LRH      | 5            | \$2,460     |
| NLRG     | 7            | \$2,325     |
| OOA      | 10           | \$2,152     |

| PROPERTY | RESERVATIONS | BALANCE DUE |
|----------|--------------|-------------|
| OON      | 6            | \$1,600     |
| OTY      | 6            | \$1,270     |
| LRC      | 3            | \$910       |
| BRB      | 3            | \$640       |
| OTM      | 3            | \$560       |
| CS       | 3            | \$440       |
| BM       | 1            | \$340       |
| BS       | 1            | \$340       |
| JS       | 1            | \$320       |
| OTH      | 2            | \$310       |
| BRG      | 2            | \$300       |

## Source Links

| ITEM                    | VALUE                                                                                     |
|-------------------------|-------------------------------------------------------------------------------------------|
| Cloudbeds email subject | In-House Guest Balance                                                                    |
| Cloudbeds live link     | <a href="https://links.cloudbeds.com/K-2X4IXBQ">https://links.cloudbeds.com/K-2X4IXBQ</a> |
| Saved filename          | Guest Ledger Report                                                                       |