



In-House Guest Balance Report

\$7,037 current in-house balance due across 37 active stays, excluding balances tied to future-dated extensions.

05/24/2026 | Produced: 7:50 AM CDT

Subject: In-House Guest Balance | Email received: 05/24/2026 7:01 AM CDT | Cloudbeds generated: 05/24/2026 7:01 AM CDT

IN-HOUSE
RESERVATIONS

37

Rows in the report

BALANCE DUE
NOW

\$7,037

Excludes balances
on stays extended
past today

BALANCES > \$0

30

Current in-house
reservations owing
money now

BALANCES ≥
\$500

1

Largest immediate
collection
exposures

Executive Read

- Total in-house balance due now is \$7,037 across 37 in-house reservations after excluding balances tied to stays already extended past today.
- 30 reservations currently show a positive balance due under that adjusted rule.
- 1 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$235.
- 6 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
LRH	5	\$1,880
OOA	8	\$1,512
OTY	4	\$850
NLRG	3	\$750

PROPERTY	RESERVATIONS	BALANCE DUE
OTM	3	\$560
BRB	2	\$455
OOF	3	\$430
BT	1	\$290
LRU	1	\$170
OON	1	\$110
LRB	1	\$20
LRC	2	\$10
BRG	1	\$0
OTH	1	\$0

Source Links

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