



In-House Guest Balance Report

\$137,947 current in-house balance due across 625 active stays, excluding balances tied to future-dated extensions.

05/25/2026 | Produced: 7:50 AM CDT

Subject: In-House Guest Balance | Email received: 05/25/2026 7:00 AM CDT | Cloudbeds generated: 05/25/2026 7:00 AM CDT

IN-HOUSE
RESERVATIONS

625

Rows in the report

BALANCE DUE
NOW

\$137,947

Excludes balances
on stays extended
past today

BALANCES > \$0

487

Current in-house
reservations owing
money now

BALANCES ≥
\$500

50

Largest immediate
collection
exposures

Executive Read

- Total in-house balance due now is \$137,947 across 625 in-house reservations after excluding balances tied to stays already extended past today.
- 487 reservations currently show a positive balance due under that adjusted rule.
- 50 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$283.
- 137 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	75	\$18,701
OOF	46	\$14,517
OON	51	\$13,674
NLRG	64	\$12,952

PROPERTY	RESERVATIONS	BALANCE DUE
LRB	42	\$10,150
LRH	26	\$9,345
LRC	46	\$8,509
JS	32	\$8,202
OTY	38	\$7,898
LRU	33	\$6,793
JC	15	\$5,480
CS	25	\$4,818
BT	28	\$4,784
OTM	12	\$2,825
BM	20	\$2,560

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/XKYBfk5Lp
Saved filename	Guest Ledger Report