



In-House Guest Balance Report

\$200,684 current in-house balance due across 723 active stays, excluding balances tied to future-dated extensions.

05/30/2026 | Produced: 7:50 AM CDT

Subject: In-House Guest Balance | Email received: 05/30/2026 7:00 AM CDT | Cloudbeds generated: 05/30/2026 7:00 AM CDT

IN-HOUSE
RESERVATIONS

723

Rows in the report

BALANCE DUE NOW

\$200,684

Excludes balances on stays extended past today

BALANCES > \$0

611

Current in-house reservations owing money now

BALANCES ≥ \$500

81

Largest immediate collection exposures

Executive Read

- Total in-house balance due now is \$200,684 across 723 in-house reservations after excluding balances tied to stays already extended past today.
- 611 reservations currently show a positive balance due under that adjusted rule.
- 81 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$328.
- 111 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
NLRG	85	\$26,915
OOA	71	\$23,934
OON	58	\$21,747
JS	51	\$19,884

PROPERTY	RESERVATIONS	BALANCE DUE
OOF	38	\$15,175
OTY	38	\$11,916
LRB	50	\$11,671
LRU	46	\$10,865
CS	37	\$9,914
LRC	53	\$9,194
LRH	31	\$8,799
JC	16	\$5,710
BT	22	\$4,453
BRA	24	\$4,115
BRG	18	\$3,415

Source Links

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