



# In-House Guest Balance Report

\$149,866 current in-house balance due across 625 active stays, excluding balances tied to future-dated extensions.

05/31/2026 | Produced: 7:50 AM CDT

Subject: In-House Guest Balance | Email received: 05/31/2026 7:00 AM CDT | Cloudbeds generated: 05/31/2026 7:00 AM CDT

IN-HOUSE  
RESERVATIONS

**625**

Rows in the report

BALANCE DUE NOW

**\$149,866**

Excludes balances on stays extended past today

BALANCES > \$0

**484**

Current in-house reservations owing money now

BALANCES ≥ \$500

**66**

Largest immediate collection exposures

## Executive Read

- Total in-house balance due now is \$149,866 across 625 in-house reservations after excluding balances tied to stays already extended past today.
- 484 reservations currently show a positive balance due under that adjusted rule.
- 66 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$310.
- 140 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

## Balance Due by Property

| PROPERTY | RESERVATIONS | BALANCE DUE |
|----------|--------------|-------------|
| NLRG     | 69           | \$20,260    |
| OOA      | 62           | \$18,680    |
| OON      | 50           | \$14,283    |
| JS       | 42           | \$14,181    |

| PROPERTY | RESERVATIONS | BALANCE DUE |
|----------|--------------|-------------|
| OOF      | 35           | \$13,275    |
| LRB      | 48           | \$10,781    |
| OTY      | 36           | \$9,426     |
| LRC      | 52           | \$8,159     |
| LRU      | 36           | \$7,093     |
| CS       | 29           | \$6,871     |
| LRH      | 26           | \$5,842     |
| JC       | 14           | \$5,140     |
| BT       | 21           | \$3,847     |
| BS       | 12           | \$3,031     |
| OTM      | 14           | \$2,200     |

## Source Links

| ITEM                    | VALUE                                                                                       |
|-------------------------|---------------------------------------------------------------------------------------------|
| Cloudbeds email subject | In-House Guest Balance                                                                      |
| Cloudbeds live link     | <a href="https://links.cloudbeds.com/hLhuzS6qkJ">https://links.cloudbeds.com/hLhuzS6qkJ</a> |
| Saved filename          | Guest Ledger Report                                                                         |