



In-House Guest Balance Report

\$152,172 current in-house balance due across 625 active stays, excluding balances tied to future-dated extensions.

06/01/2026 | Produced: 7:51 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

\$152,172

Excludes balances
on stays extended
past today

BALANCES > \$0

497

Current in-house
reservations owing
money now

BALANCES ≥
\$500

67

Largest immediate
collection
exposures

Executive Read

- Total in-house balance due now is \$152,172 across 625 in-house reservations after excluding balances tied to stays already extended past today.
- 497 reservations currently show a positive balance due under that adjusted rule.
- 67 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$306.
- 127 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	\$6,002
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	https://links.cloudbeds.com/hLhuzS6qkJ
Saved filename	Guest Ledger Report