



In-House Guest Balance Report

\$406,298 current in-house balance due across 1172 active stays, excluding balances tied to future-dated extensions.

06/05/2026 | Produced: 7:50 AM CDT

Subject: In-House Guest Balance | Email received: 06/05/2026 7:01 AM CDT | Cloudbeds generated: 06/05/2026 7:01 AM CDT

IN-HOUSE
RESERVATIONS

1,172

Rows in the report

BALANCE DUE NOW

\$406,298

Excludes balances on stays extended past today

BALANCES > \$0

1,100

Current in-house reservations owing money now

BALANCES ≥ \$500

143

Largest immediate collection exposures

Executive Read

- Total in-house balance due now is \$406,298 across 1172 in-house reservations after excluding balances tied to stays already extended past today.
- 1100 reservations currently show a positive balance due under that adjusted rule.
- 143 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$369.
- 71 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	114	\$43,903
NLRG	111	\$39,827
OON	80	\$32,032
JS	73	\$29,553

PROPERTY	RESERVATIONS	BALANCE DUE
LRC	85	\$27,457
OTY	60	\$26,631
CS	64	\$23,076
OTH	81	\$22,630
LRU	72	\$21,390
LRH	49	\$19,245
LRB	57	\$18,999
BT	53	\$16,233
OOF	58	\$15,689
OTM	32	\$15,420
BM	41	\$13,128

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/lg1yrThzkA
Saved filename	Guest Ledger Report