



In-House Guest Balance Report

\$54,045 current in-house balance due across 378 active stays, excluding balances tied to future-dated extensions.

06/11/2026 | Produced: 11:26 AM CDT

Subject: In-House Guest Balance | Email received: 06/11/2026 7:01 AM CDT | Cloudbeds generated: 06/11/2026 7:01 AM CDT

IN-HOUSE
RESERVATIONS

378

Rows in the report

BALANCE DUE
NOW

\$54,045

Excludes balances
on stays extended
past today

BALANCES > \$0

309

Current in-house
reservations owing
money now

BALANCES ≥
\$500

18

Largest immediate
collection
exposures

Executive Read

- Total in-house balance due now is \$54,045 across 378 in-house reservations after excluding balances tied to stays already extended past today.
- 309 reservations currently show a positive balance due under that adjusted rule.
- 18 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$175.
- 68 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	52	\$10,490
LRU	28	\$5,153
LRB	37	\$4,971
OON	28	\$4,124

PROPERTY	RESERVATIONS	BALANCE DUE
OTY	20	\$3,394
NLRG	24	\$3,244
JC	17	\$3,226
LRC	31	\$2,923
OOF	19	\$2,643
OTM	12	\$2,353
OTH	4	\$2,058
LRH	18	\$1,967
BM	12	\$1,776
BS	13	\$1,767
JS	20	\$1,664

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/6cVKHVz4Lk
Saved filename	Guest Ledger Report