

Bill and Brittney Money Pilot Morning Brief

Owner pressure, same-day action, and only the cash movement we can defend.

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EXACT CASH RECOVERED

\$8,471.00

Today vs prior morning

CONSERVATIVE PROXY

\$28,878.00

Improvement not yet exact

14+ EXPOSURE

\$94,595.00

Current 14+ day positive balances

14+ OVER \$600

\$23,358.00

Current large aged balances

RENT READY

185

proxy

PILOT TOTAL EXACT

\$57,684.00

Accumulated exact cash credited

Top Money Issue Today

OK - OOA is carrying 17 aged in-house balance(s) over the pilot threshold totaling \$13,890.00. Largest visible balance is tina gober at \$1,290.00.

Top 3 Owner Pressure Points for Bill

- OK - OOA has the largest 14+ day money exposure above the pilot threshold at \$13,890.00 across 17 guest(s).
- OK - OOF — occupancy 79.2% (80 occupied room(s)) with 21 open available room(s); maintenance backlog 2 at 30+ day(s), 4 at 14+ day(s), oldest 64 day(s).
- LA - BRA — occupancy 65.7% (67 occupied room(s)) with 35 open available room(s); maintenance backlog 1 at 30+ day(s), 1 at 14+ day(s), oldest 34 day(s).

Same-Day Action Queue for Brittney

- **Collections | OK - OOA** — Work the aged in-house balances over threshold totaling \$13,890.00 across 17 guest(s). Reply with who is collecting and what moved today.
- **Collections | OK - OOF** — Work the aged in-house balances over threshold totaling \$3,210.00 across 4 guest(s). Reply with who is collecting and what moved today.
- **Collections | AR - LRH** — Work the aged in-house balances over threshold totaling \$2,378.00 across 3 guest(s). Reply with who is collecting and what moved today.
- **Operations | OK - OOF** — OK - OOF — Clear aged maintenance backlog first, especially 2 item(s) at 30+ days and oldest aging at 64 days.
- **Operations | LA - BRA** — LA - BRA — Clear aged maintenance backlog first, especially 1 item(s) at 30+ days and oldest aging at 34 days.
- **Operations | AR - NLRG** — AR - NLRG — Clear aged maintenance backlog first, especially 1 item(s) at 30+ days and oldest aging at 36 days.
- **Operations | AR - JS** — AR - JS — Clear aged maintenance backlog first, especially 2 item(s) at 30+ days and oldest aging at 40 days.

What Changed Since Yesterday

Improved

- Total positive-balance exposure improved by \$37,349.00 versus 08/17/2026.
- 14+ day positive-balance exposure improved by \$33,269.00 versus 08/17/2026.
- 14+ day balances over \$600 improved by \$11,305.00 versus 08/17/2026.
- Matched aged-balance reductions support \$8,471.00 of exact cash recovery attribution.

Still Stuck or Worse

- Check-out balances over \$350 worsened by \$40.00 versus 08/17/2026.
- Rent-ready room signal is down 6 room(s) versus 08/17/2026.

Exact Cash Recovery Lines

- **OK - OOA / Amanda Arreguin** — \$1,650.00 to \$1,220.00, recovered \$430.00.
- **AR - LRH / Jaime Ledbetter** — \$458.00 to \$38.00, recovered \$420.00.
- **OK - OOA / Carlos Rangel** — \$860.00 to \$460.00, recovered \$400.00.

- **OK - OOA / chelsea carr** — \$370.00 to \$10.00, recovered \$360.00.
- **AR - JS / Antonio Coleman** — \$340.00 to \$20.00, recovered \$320.00.

Anything not directly matched in source data stays out of exact cash and remains labeled as conservative proxy only.

Guests Owing Money, 14+ Days Old Over \$600

HOTEL	GUEST NAME	DAYS IN HOUSE	AMOUNT OWED
AR - BT	Stephanie Fisher	28	\$630
AR - LRB	Lindsey Galloway	34	\$600
AR - LRH	Shanderrick/Destiny Allen/Stanton	103	\$700
AR - LRH	Sentra Miller	105	\$895
AR - LRH	Ricareo Beal	319	\$783
AR - LRU	TAMARE TAM	194	\$1,000
AR - LRU	PAUL GREEN	321	\$700
OK - OOA	Kimberly Hickly	25	\$650
OK - OOA	Tim Hisenaj	30	\$600
OK - OOA	Tara Knight	34	\$660
OK - OOA	james odom	43	\$700
OK - OOA	KYLE SNEED	60	\$679
OK - OOA	GLENETA SUGGS	69	\$710
OK - OOA	TYTHERA MILLER	78	\$1,115
OK - OOA	FREDRICK RICHARDSON	81	\$635
OK - OOA	michael moore	83	\$1,120
OK - OOA	LARRY MAHESTKY	83	\$656
OK - OOA	TIOS CREW - 3 RENOVATION	102	\$640
OK - OOA	tina gober	124	\$1,290
OK - OOA	caelos deleon	129	\$680

HOTEL	GUEST NAME	DAYS IN HOUSE	AMOUNT OWED
OK - OOA	QUENITIA STEPHENS	152	\$896
OK - OOA	Asia White	153	\$819
OK - OOA	andrea ash	319	\$820
OK - OOA	Amanda Arreguin	501	\$1,220
OK - OOF	MELLISSA BIRNE`Y	124	\$900
OK - OOF	luis cardona	140	\$900
OK - OOF	shammarie fisher	162	\$690
OK - OOF	mary guerra	221	\$720
OK - OTM	MARLIE STACY/ KELLY ALLEN	124	\$950

Check-Out Balances Over \$600

No current check-outs show balances due of \$600 or more.

Open Blockers or Source Weaknesses

- Rent-ready rooms are still using the open-available proxy because the room-level vacant feed is not trusted in the morning pack.