

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

\$5,314.00

Today vs prior morning

CONSERVATIVE PROXY

\$19,482.00

Improvement not yet exact

14+ EXPOSURE

\$72,247.00

Current 14+ day positive balances

14+ OVER \$600

\$17,038.00

Current large aged balances

RENT READY

190

proxy

PILOT TOTAL EXACT

\$62,998.00

Accumulated exact cash credited

Top Money Issue Today

OK - OOA is carrying 12 aged in-house balance(s) over the pilot threshold totaling \$9,965.00. Largest visible balance is Amanda Arreguin at \$1,220.00.

Top 3 Owner Pressure Points for Bill

- OK - OOA has the largest 14+ day money exposure above the pilot threshold at \$9,965.00 across 12 guest(s).
- OK - OOA has the heaviest same-day check-out balance exposure at \$1,290.00 across 1 reservation(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 65 day(s).

Same-Day Action Queue for Brittney

- **Collections | OK - OOA** — Work the aged in-house balances over threshold totaling \$9,965.00 across 12 guest(s). Reply with who is collecting and what moved today.
- **Collections | OK - OOF** — Work the aged in-house balances over threshold totaling \$2,310.00 across 3 guest(s). Reply with who is collecting and what moved today.
- **Collections | AR - LRU** — Work the aged in-house balances over threshold totaling \$1,700.00 across 2 guest(s). Reply with who is collecting and what moved today.
- **Check-Out Balance | OK - OOA** — Verify payment or follow-up plan for room OOA-1088 with \$1,290.00 due at check-out.
- **Check-Out Balance | AR - CS** — Verify payment or follow-up plan for room CS 201-SK with \$1,100.00 due at check-out.
- **Operations | OK - OOF** — OK - OOF — Clear aged maintenance backlog first, especially 2 item(s) at 30+ days and oldest aging at 65 days.
- **Operations | AR - NLRG** — AR - NLRG — Clear aged maintenance backlog first, especially 1 item(s) at 30+ days and oldest aging at 37 days.
- **Operations | LA - BRB** — LA - BRB — Review availability, turn times, pricing, and local demand capture because occupancy is only 85.5%.

What Changed Since Yesterday

Improved

- Total positive-balance exposure improved by \$24,796.00 versus 08/18/2026.
- 14+ day positive-balance exposure improved by \$22,348.00 versus 08/18/2026.
- 14+ day balances over \$600 improved by \$6,320.00 versus 08/18/2026.
- Rent-ready room signal improved by 5 room(s) versus 08/18/2026.
- Matched aged-balance reductions support \$5,314.00 of exact cash recovery attribution.

Still Stuck or Worse

- Check-out balances over \$350 worsened by \$3,730.00 versus 08/18/2026.

Exact Cash Recovery Lines

- **OK - OOA / GLENETA SUGGS** — \$710.00 to \$210.00, recovered \$500.00.

- **OK - OOA / FREDRICK RICHARDSON** — \$635.00 to \$315.00, recovered \$320.00.
- **AR - LRO / Dalin Patten Brittany Classen** — \$360.00 to \$60.00, recovered \$300.00.
- **OK - OOA / Antonio Jones** — \$325.00 to \$25.00, recovered \$300.00.
- **AR - LRO / Latresha/ Kenyan Dodson** — \$420.00 to \$140.00, recovered \$280.00.

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	29	\$630
AR - LRH	Shanderrick/Destiny Allen/Stanton	104	\$700
AR - LRH	Ricareo Beal	320	\$783
AR - LRU	TAMARE TAM	195	\$1,000
AR - LRU	PAUL GREEN	322	\$700
OK - OOA	Tim Hisenaj	31	\$600
OK - OOA	Tara Knight	35	\$660
OK - OOA	james odom	44	\$700
OK - OOA	KYLE SNEED	61	\$679
OK - OOA	TYTHERA MILLER	79	\$1,115
OK - OOA	michael moore	84	\$1,120
OK - OOA	LARRY MAHESTKY	84	\$656
OK - OOA	caelos deleon	130	\$680
OK - OOA	QUENITIA STEPHENS	153	\$896
OK - OOA	Asia White	154	\$819
OK - OOA	andrea ash	320	\$820
OK - OOA	Amanda Arreguin	502	\$1,220
OK - OOF	MELLISSA BIRNE`Y	125	\$900

HOTEL	GUEST NAME	DAYS IN HOUSE	AMOUNT OWED
OK - OOF	shammarie fisher	163	\$690
OK - OOF	mary guerra	222	\$720
OK - OTM	MARLIE STACY/ KELLY ALLEN	125	\$950

Check-Out Balances Over \$600

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
OK - OOA	OOA-1088	—	\$1,290
AR - CS	CS 201-SK	2026-08-18	\$1,100
AR - LRH	LRH - 201	—	\$895
AR - LRB	LRB210SK	—	\$600

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.