



In-House Guest Balance Report

\$72,162 current in-house balance due across 487 active stays, excluding balances tied to future-dated extensions.

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Subject: In-House Guest Balance | Email received: 04/29/2026 7:00 AM CDT | Cloudbeds generated: 04/29/2026 7:00 AM CDT

IN-HOUSE
RESERVATIONS

487

Rows in the report

BALANCE DUE
NOW

\$72,162

Excludes balances
on stays extended
past today

BALANCES > \$0

353

Current in-house
reservations owing
money now

BALANCES ≥
\$500

19

Largest immediate
collection
exposures

Executive Read

- Total in-house balance due now is \$72,162 across 487 in-house reservations after excluding balances tied to stays already extended past today.
- 353 reservations currently show a positive balance due under that adjusted rule.
- 19 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$204.
- 133 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	74	\$16,093
OON	36	\$7,509
LRB	35	\$7,051
OTY	26	\$5,017

PROPERTY	RESERVATIONS	BALANCE DUE
OOF	36	\$4,908
NLRG	36	\$4,738
LRU	35	\$4,184
OTM	11	\$3,498
LRH	25	\$3,399
JS	37	\$3,249
BS	12	\$2,537
LRC	33	\$2,526
BM	21	\$2,434
OTH	12	\$1,358
CS	16	\$1,190

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/s4Fm2wuRJ
Saved filename	Guest Ledger Report