



In-House Guest Balance Report

\$193,225 current in-house balance due across 763 active stays, excluding balances tied to future-dated extensions.

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Subject: In-House Guest Balance | Email received: 05/02/2026 7:00 AM CDT | Cloudbeds generated: 05/02/2026 7:00 AM CDT

IN-HOUSE
RESERVATIONS

763

Rows in the report

BALANCE DUE NOW

\$193,225

Excludes balances on stays extended past today

BALANCES > \$0

648

Current in-house reservations owing money now

BALANCES ≥ \$500

62

Largest immediate collection exposures

Executive Read

- Total in-house balance due now is \$193,225 across 763 in-house reservations after excluding balances tied to stays already extended past today.
- 648 reservations currently show a positive balance due under that adjusted rule.
- 62 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$298.
- 114 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	84	\$23,941
NLRG	78	\$23,049
JS	52	\$16,517
OON	53	\$16,276

PROPERTY	RESERVATIONS	BALANCE DUE
OTY	44	\$13,498
LRH	43	\$12,263
CS	38	\$12,188
OOF	46	\$11,370
LRU	52	\$11,193
LRB	41	\$8,680
LRC	42	\$8,033
OTM	17	\$7,179
BRA	27	\$5,330
BM	23	\$4,126
BRG	24	\$3,871

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/LHTYx9UbDF
Saved filename	Guest Ledger Report