



In-House Guest Balance Report

\$215,166 current in-house balance due across 766 active stays, excluding balances tied to future-dated extensions.

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Subject: In-House Guest Balance | Email received: 05/09/2026 7:00 AM CDT | Cloudbeds generated: 05/09/2026 7:00 AM CDT

IN-HOUSE
RESERVATIONS

766

Rows in the report

BALANCE DUE
NOW

\$215,166

Excludes balances
on stays extended
past today

BALANCES > \$0

660

Current in-house
reservations owing
money now

BALANCES ≥
\$500

78

Largest immediate
collection
exposures

Executive Read

- Total in-house balance due now is \$215,166 across 766 in-house reservations after excluding balances tied to stays already extended past today.
- 660 reservations currently show a positive balance due under that adjusted rule.
- 78 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$326.
- 105 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OON	72	\$27,847
NLRG	90	\$27,344
OOA	73	\$21,911
OTY	45	\$19,442

PROPERTY	RESERVATIONS	BALANCE DUE
JS	52	\$14,858
OOF	41	\$12,462
LRB	47	\$11,603
LRH	32	\$10,000
LRC	56	\$9,968
LRU	52	\$9,948
OTH	34	\$9,373
OTM	18	\$8,410
CS	32	\$7,946
BRA	25	\$4,705
BM	28	\$4,351

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/65d4ksWrKx
Saved filename	Guest Ledger Report