



In-House Guest Balance Report

\$137,575 current in-house balance due across 622 active stays, excluding balances tied to future-dated extensions.

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Subject: In-House Guest Balance | Email received: 05/26/2026 7:03 AM CDT | Cloudbeds generated: 05/26/2026 7:03 AM CDT

IN-HOUSE
RESERVATIONS

622

Rows in the report

BALANCE DUE
NOW

\$137,575

Excludes balances
on stays extended
past today

BALANCES > \$0

491

Current in-house
reservations owing
money now

BALANCES ≥
\$500

51

Largest immediate
collection
exposures

Executive Read

- Total in-house balance due now is \$137,575 across 622 in-house reservations after excluding balances tied to stays already extended past today.
- 491 reservations currently show a positive balance due under that adjusted rule.
- 51 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$280.
- 130 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	73	\$17,849
OOF	46	\$14,517
OON	53	\$13,744
NLRG	64	\$12,952

PROPERTY	RESERVATIONS	BALANCE DUE
LRB	42	\$10,150
LRH	26	\$9,345
OTY	39	\$8,258
JS	32	\$8,202
LRC	44	\$7,269
LRU	33	\$6,793
JC	15	\$5,220
CS	25	\$4,818
BT	28	\$4,784
BM	20	\$2,853
OTM	12	\$2,825

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/MqRrqi7Cg6
Saved filename	Guest Ledger Report