



In-House Guest Balance Report

\$82,063 current in-house balance due across 481 active stays, excluding balances tied to future-dated extensions.

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Subject: In-House Guest Balance | Email received: 05/27/2026 7:01 AM CDT | Cloudbeds generated: 05/27/2026 7:01 AM CDT

IN-HOUSE
RESERVATIONS

481

Rows in the report

BALANCE DUE
NOW

\$82,063

Excludes balances
on stays extended
past today

BALANCES > \$0

345

Current in-house
reservations owing
money now

BALANCES ≥
\$500

30

Largest immediate
collection
exposures

Executive Read

- Total in-house balance due now is \$82,063 across 481 in-house reservations after excluding balances tied to stays already extended past today.
- 345 reservations currently show a positive balance due under that adjusted rule.
- 30 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$238.
- 135 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	62	\$13,721
OON	38	\$8,057
LRB	40	\$7,940
OOF	35	\$7,375

PROPERTY	RESERVATIONS	BALANCE DUE
LRH	23	\$6,985
NLRG	36	\$6,587
OTY	31	\$4,779
JS	31	\$4,750
LRU	30	\$4,360
LRC	33	\$3,835
BT	21	\$2,824
JC	13	\$2,605
BM	16	\$1,970
OTM	10	\$1,865
CS	15	\$1,683

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/jm91zLtMos
Saved filename	Guest Ledger Report