



In-House Guest Balance Report

\$101,267 current in-house balance due across 510 active stays, excluding balances tied to future-dated extensions.

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Subject: In-House Guest Balance | Email received: 06/02/2026 7:01 AM CDT | Cloudbeds generated: 06/02/2026 7:01 AM CDT

IN-HOUSE
RESERVATIONS

510

Rows in the report

BALANCE DUE
NOW

\$101,267

Excludes balances
on stays extended
past today

BALANCES > \$0

364

Current in-house
reservations owing
money now

BALANCES ≥
\$500

42

Largest immediate
collection
exposures

Executive Read

- Total in-house balance due now is \$101,267 across 510 in-house reservations after excluding balances tied to stays already extended past today.
- 364 reservations currently show a positive balance due under that adjusted rule.
- 42 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$278.
- 145 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	56	\$14,384
NLRG	53	\$13,153
OON	40	\$10,484
JS	35	\$9,819

PROPERTY	RESERVATIONS	BALANCE DUE
OTY	32	\$8,026
LRB	42	\$7,531
OOF	26	\$6,744
LRC	43	\$5,445
LRH	22	\$4,839
CS	24	\$4,441
LRU	31	\$4,261
JC	15	\$2,625
BT	16	\$2,447
BS	11	\$2,271
BRB	10	\$1,635

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/uDuO620iC1
Saved filename	Guest Ledger Report