



In-House Guest Balance Report

\$76,517 current in-house balance due across 441 active stays, excluding balances tied to future-dated extensions.

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Subject: In-House Guest Balance | Email received: 06/03/2026 7:01 AM CDT | Cloudbeds generated: 06/03/2026 7:01 AM CDT

IN-HOUSE
RESERVATIONS

441

Rows in the report

BALANCE DUE
NOW

\$76,517

Excludes balances
on stays extended
past today

BALANCES > \$0

304

Current in-house
reservations owing
money now

BALANCES ≥
\$500

31

Largest immediate
collection
exposures

Executive Read

- Total in-house balance due now is \$76,517 across 441 in-house reservations after excluding balances tied to stays already extended past today.
- 304 reservations currently show a positive balance due under that adjusted rule.
- 31 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$252.
- 136 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	50	\$10,479
OON	37	\$9,122
NLRG	44	\$8,848
OTY	29	\$6,695

PROPERTY	RESERVATIONS	BALANCE DUE
JS	28	\$6,621
LRB	40	\$6,257
OOF	25	\$5,479
LRC	34	\$3,904
LRU	28	\$3,469
LRH	19	\$3,175
CS	19	\$3,071
JC	15	\$2,625
BT	13	\$2,115
OTM	11	\$1,480
BRB	7	\$1,005

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/rp2Lb1lm9Z
Saved filename	Guest Ledger Report