



In-House Guest Balance Report

\$59,853 current in-house balance due across 379 active stays, excluding balances tied to future-dated extensions.

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Subject: In-House Guest Balance | Email received: 06/04/2026 7:01 AM CDT | Cloudbeds generated: 06/04/2026 7:01 AM CDT

IN-HOUSE
RESERVATIONS

379

Rows in the report

BALANCE DUE
NOW

\$59,853

Excludes balances
on stays extended
past today

BALANCES > \$0

320

Current in-house
reservations owing
money now

BALANCES ≥
\$500

20

Largest immediate
collection
exposures

Executive Read

- Total in-house balance due now is \$59,853 across 379 in-house reservations after excluding balances tied to stays already extended past today.
- 320 reservations currently show a positive balance due under that adjusted rule.
- 20 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$187.
- 58 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	46	\$8,501
OON	31	\$6,312
NLRG	33	\$6,273
LRB	36	\$5,019

PROPERTY	RESERVATIONS	BALANCE DUE
JS	23	\$4,541
OTY	21	\$2,984
JC	15	\$2,960
LRU	22	\$2,958
OTH	7	\$2,953
OOF	24	\$2,750
LRC	27	\$2,712
OTM	10	\$2,500
LRH	18	\$2,385
BM	14	\$2,168
BT	13	\$1,905

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/9FDtsZw2mq
Saved filename	Guest Ledger Report