



In-House Guest Balance Report

\$220,992 current in-house balance due across 757 active stays, excluding balances tied to future-dated extensions.

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

IN-HOUSE
RESERVATIONS

757

Rows in the report

BALANCE DUE NOW

\$220,992

Excludes balances on stays extended past today

BALANCES > \$0

642

Current in-house reservations owing money now

BALANCES ≥ \$500

95

Largest immediate collection exposures

Executive Read

- Total in-house balance due now is \$220,992 across 757 in-house reservations after excluding balances tied to stays already extended past today.
- 642 reservations currently show a positive balance due under that adjusted rule.
- 95 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$344.
- 114 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	76	\$26,292
NLRG	73	\$23,914
OON	60	\$22,070
JS	55	\$20,316

PROPERTY	RESERVATIONS	BALANCE DUE
OTY	42	\$17,915
CS	42	\$13,883
LRH	40	\$13,775
LRB	49	\$12,564
LRU	46	\$11,743
OOF	39	\$9,424
LRC	53	\$9,408
OTM	21	\$7,837
JC	20	\$7,045
OTH	30	\$4,776
BRA	25	\$4,685

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/KnAbivL0tX
Saved filename	Guest Ledger Report