



In-House Guest Balance Report

\$167,902 current in-house balance due across 659 active stays, excluding balances tied to future-dated extensions.

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Subject: In-House Guest Balance | Email received: 06/07/2026 7:01 AM CDT | Cloudbeds generated: 06/07/2026 7:01 AM CDT

IN-HOUSE
RESERVATIONS

659

Rows in the report

BALANCE DUE
NOW

\$167,902

Excludes balances
on stays extended
past today

BALANCES > \$0

525

Current in-house
reservations owing
money now

BALANCES ≥
\$500

75

Largest immediate
collection
exposures

Executive Read

- Total in-house balance due now is \$167,902 across 659 in-house reservations after excluding balances tied to stays already extended past today.
- 525 reservations currently show a positive balance due under that adjusted rule.
- 75 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$320.
- 133 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	71	\$23,917
OON	56	\$18,613
OTY	42	\$16,644
NLRG	58	\$13,968

PROPERTY	RESERVATIONS	BALANCE DUE
JS	41	\$11,250
CS	33	\$11,078
LRH	37	\$10,785
LRB	46	\$10,234
LRU	40	\$8,806
LRC	50	\$7,563
OTM	20	\$7,357
OOF	35	\$7,319
JC	19	\$6,785
BT	22	\$3,487
BM	16	\$3,220

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/D-l9ihZ1F4
Saved filename	Guest Ledger Report