



In-House Guest Balance Report

\$65,379 current in-house balance due across 431 active stays, excluding balances tied to future-dated extensions.

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Subject: In-House Guest Balance | Email received: 06/10/2026 7:01 AM CDT | Cloudbeds generated: 06/10/2026 7:01 AM CDT

IN-HOUSE
RESERVATIONS

431

Rows in the report

BALANCE DUE
NOW

\$65,379

Excludes balances
on stays extended
past today

BALANCES > \$0

303

Current in-house
reservations owing
money now

BALANCES ≥
\$500

22

Largest immediate
collection
exposures

Executive Read

- Total in-house balance due now is \$65,379 across 431 in-house reservations after excluding balances tied to stays already extended past today.
- 303 reservations currently show a positive balance due under that adjusted rule.
- 22 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$216.
- 127 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	51	\$10,420
LRU	36	\$6,380
LRB	38	\$6,196
OON	34	\$5,816

PROPERTY	RESERVATIONS	BALANCE DUE
NLRG	28	\$4,644
OOF	24	\$3,594
LRC	37	\$3,536
LRH	22	\$3,465
JC	17	\$3,020
JS	25	\$2,943
OTY	20	\$2,939
OTM	14	\$2,318
CS	19	\$2,263
BM	13	\$2,140
BT	17	\$2,015

Source Links

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