



In-House Guest Balance Report

\$370,095 current in-house balance due across 1120 active stays, excluding balances tied to future-dated extensions.

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Subject: In-House Guest Balance | Email received: 06/12/2026 7:01 AM CDT | Cloudbeds generated: 06/12/2026 7:01 AM CDT

IN-HOUSE
RESERVATIONS

1,120

Rows in the report

BALANCE DUE NOW

\$370,095

Excludes balances on stays extended past today

BALANCES > \$0

1,058

Current in-house reservations owing money now

BALANCES ≥ \$500

113

Largest immediate collection exposures

Executive Read

- Total in-house balance due now is \$370,095 across 1120 in-house reservations after excluding balances tied to stays already extended past today.
- 1058 reservations currently show a positive balance due under that adjusted rule.
- 113 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$350.
- 61 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	127	\$49,363
NLRG	99	\$31,827
OON	77	\$27,066
LRB	58	\$22,511

PROPERTY	RESERVATIONS	BALANCE DUE
JS	67	\$22,008
LRC	83	\$21,516
LRU	68	\$20,775
OTY	54	\$20,640
OTH	65	\$19,665
LRH	48	\$19,545
CS	56	\$16,966
BT	59	\$16,482
OOF	57	\$14,289
OTM	28	\$13,422
BM	41	\$12,053

Source Links

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