



In-House Guest Balance Report

\$181,118 current in-house balance due across 711 active stays, excluding balances tied to future-dated extensions.

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Subject: In-House Guest Balance | Email received: 06/13/2026 7:01 AM CDT | Cloudbeds generated: 06/13/2026 7:01 AM CDT

IN-HOUSE
RESERVATIONS

711

Rows in the report

BALANCE DUE
NOW

\$181,118

Excludes balances
on stays extended
past today

BALANCES > \$0

623

Current in-house
reservations owing
money now

BALANCES ≥
\$500

53

Largest immediate
collection
exposures

Executive Read

- Total in-house balance due now is \$181,118 across 711 in-house reservations after excluding balances tied to stays already extended past today.
- 623 reservations currently show a positive balance due under that adjusted rule.
- 53 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$291.
- 87 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	88	\$26,116
NLRG	68	\$19,175
LRH	44	\$16,545
LRU	48	\$13,347

PROPERTY	RESERVATIONS	BALANCE DUE
OON	54	\$13,251
OTY	36	\$12,275
JS	43	\$11,161
LRB	45	\$10,806
LRC	55	\$9,225
OOF	36	\$7,729
JC	21	\$7,185
CS	36	\$6,793
OTM	19	\$6,665
BS	16	\$4,097
BT	24	\$3,998

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/6H6iqYP4i0
Saved filename	Guest Ledger Report