



In-House Guest Balance Report

\$136,988 current in-house balance due across 617 active stays, excluding balances tied to future-dated extensions.

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Subject: In-House Guest Balance | Email received: 06/14/2026 7:01 AM CDT | Cloudbeds generated: 06/14/2026 7:01 AM CDT

IN-HOUSE
RESERVATIONS

617

Rows in the report

BALANCE DUE NOW

\$136,988

Excludes balances on stays extended past today

BALANCES > \$0

507

Current in-house reservations owing money now

BALANCES ≥ \$500

49

Largest immediate collection exposures

Executive Read

- Total in-house balance due now is \$136,988 across 617 in-house reservations after excluding balances tied to stays already extended past today.
- 507 reservations currently show a positive balance due under that adjusted rule.
- 49 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$270.
- 109 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	81	\$22,746
NLRG	60	\$13,565
LRH	36	\$11,740
OTY	33	\$11,239

PROPERTY	RESERVATIONS	BALANCE DUE
LRU	41	\$10,300
LRB	44	\$9,376
OON	46	\$9,041
LRC	54	\$8,835
OOF	35	\$7,209
JC	21	\$7,155
OTM	17	\$5,660
JS	31	\$5,319
BS	16	\$4,097
CS	25	\$3,248
BT	22	\$2,656

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/POwK0QfcgX
Saved filename	Guest Ledger Report