



# In-House Guest Balance Report

\$134,505 current in-house balance due across 610 active stays, excluding balances tied to future-dated extensions.

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Subject: In-House Guest Balance | Email received: 06/15/2026 7:01 AM CDT | Cloudbeds generated: 06/15/2026 7:01 AM CDT

IN-HOUSE  
RESERVATIONS

**610**

Rows in the report

BALANCE DUE NOW

**\$134,505**

Excludes balances on stays extended past today

BALANCES > \$0

**502**

Current in-house reservations owing money now

BALANCES ≥ \$500

**48**

Largest immediate collection exposures

## Executive Read

- Total in-house balance due now is \$134,505 across 610 in-house reservations after excluding balances tied to stays already extended past today.
- 502 reservations currently show a positive balance due under that adjusted rule.
- 48 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$268.
- 107 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           | \$22,926    |
| NLRG     | 60           | \$13,565    |
| LRH      | 36           | \$11,740    |
| LRU      | 41           | \$10,300    |

| PROPERTY | RESERVATIONS | BALANCE DUE |
|----------|--------------|-------------|
| LRB      | 44           | \$9,376     |
| OON      | 46           | \$9,041     |
| LRC      | 54           | \$8,835     |
| OTY      | 28           | \$8,824     |
| JC       | 21           | \$7,155     |
| OOF      | 35           | \$7,081     |
| OTM      | 17           | \$5,660     |
| JS       | 31           | \$5,319     |
| BS       | 16           | \$4,037     |
| CS       | 24           | \$2,988     |
| BT       | 22           | \$2,656     |

## Source Links

| ITEM                    | VALUE                                                                                       |
|-------------------------|---------------------------------------------------------------------------------------------|
| Cloudbeds email subject | In-House Guest Balance                                                                      |
| Cloudbeds live link     | <a href="https://links.cloudbeds.com/npRr1fdInN">https://links.cloudbeds.com/npRr1fdInN</a> |
| Saved filename          | Guest Ledger Report                                                                         |