



In-House Guest Balance Report

\$87,758 current in-house balance due across 491 active stays, excluding balances tied to future-dated extensions.

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Subject: In-House Guest Balance | Email received: 06/16/2026 7:01 AM CDT | Cloudbeds generated: 06/16/2026 7:01 AM CDT

IN-HOUSE
RESERVATIONS

491

Rows in the report

BALANCE DUE
NOW

\$87,758

Excludes balances on stays extended past today

BALANCES > \$0

379

Current in-house reservations owing money now

BALANCES ≥ \$500

29

Largest immediate collection exposures

Executive Read

- Total in-house balance due now is \$87,758 across 491 in-house reservations after excluding balances tied to stays already extended past today.
- 379 reservations currently show a positive balance due under that adjusted rule.
- 29 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$232.
- 111 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	68	\$17,464
NLRG	46	\$8,612
LRH	31	\$8,209
OON	43	\$7,557

PROPERTY	RESERVATIONS	BALANCE DUE
LRB	38	\$6,966
LRC	47	\$6,832
LRU	35	\$6,213
JC	16	\$4,330
OOF	24	\$4,221
OTM	15	\$4,180
OTY	25	\$3,210
JS	26	\$2,988
BS	14	\$2,837
CS	18	\$1,335
BT	14	\$1,022

Source Links

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