



In-House Guest Balance Report

\$67,676 current in-house balance due across 429 active stays, excluding balances tied to future-dated extensions.

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Subject: In-House Guest Balance | Email received: 06/17/2026 7:01 AM CDT | Cloudbeds generated: 06/17/2026 7:01 AM CDT

IN-HOUSE
RESERVATIONS

429

Rows in the report

BALANCE DUE
NOW

\$67,676

Excludes balances on stays extended past today

BALANCES > \$0

318

Current in-house reservations owing money now

BALANCES ≥ \$500

22

Largest immediate collection exposures

Executive Read

- Total in-house balance due now is \$67,676 across 429 in-house reservations after excluding balances tied to stays already extended past today.
- 318 reservations currently show a positive balance due under that adjusted rule.
- 22 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$213.
- 110 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	63	\$14,714
NLRG	37	\$6,497
LRH	27	\$6,289
LRU	35	\$5,411

PROPERTY	RESERVATIONS	BALANCE DUE
OON	33	\$4,764
LRB	32	\$4,677
LRC	42	\$4,665
JC	12	\$4,330
OTM	16	\$3,640
OTY	23	\$2,930
OOF	19	\$2,728
BS	13	\$2,307
JS	22	\$2,095
CS	16	\$882
BT	13	\$752

Source Links

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