



In-House Guest Balance Report

\$134,554 current in-house balance due across 613 active stays, excluding balances tied to future-dated extensions.

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Subject: In-House Guest Balance | Email received: 06/28/2026 7:01 AM CDT | Cloudbeds generated: 06/28/2026 7:01 AM CDT

IN-HOUSE
RESERVATIONS

613

Rows in the report

BALANCE DUE NOW

\$134,554

Excludes balances on stays extended past today

BALANCES > \$0

483

Current in-house reservations owing money now

BALANCES ≥ \$500

49

Largest immediate collection exposures

Executive Read

- Total in-house balance due now is \$134,554 across 613 in-house reservations after excluding balances tied to stays already extended past today.
- 483 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 \$279.
- 129 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	82	\$24,570
LRH	35	\$12,675
LRB	43	\$11,208
LRC	55	\$10,058

PROPERTY	RESERVATIONS	BALANCE DUE
NLRG	47	\$9,866
OON	40	\$8,656
LRU	38	\$7,916
OOF	31	\$7,486
JS	36	\$6,447
JC	17	\$5,680
CS	29	\$5,071
OTY	24	\$4,881
BT	30	\$4,441
BS	17	\$4,117
OTM	20	\$4,109

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/nmlJYRYFS9
Saved filename	Guest Ledger Report