



In-House Guest Balance Report

\$135,042 current in-house balance due across 609 active stays, excluding balances tied to future-dated extensions.

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Subject: In-House Guest Balance | Email received: 06/29/2026 7:02 AM CDT | Cloudbeds generated: 06/29/2026 7:02 AM CDT

IN-HOUSE
RESERVATIONS

609

Rows in the report

BALANCE DUE NOW

\$135,042

Excludes balances on stays extended past today

BALANCES > \$0

488

Current in-house reservations owing money now

BALANCES ≥ \$500

48

Largest immediate collection exposures

Executive Read

- Total in-house balance due now is \$135,042 across 609 in-house reservations after excluding balances tied to stays already extended past today.
- 488 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 \$277.
- 120 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	\$25,000
LRH	35	\$12,675
LRB	43	\$11,208
NLRG	47	\$10,182

PROPERTY	RESERVATIONS	BALANCE DUE
LRC	54	\$9,758
OON	40	\$8,656
LRU	38	\$8,261
OOF	31	\$7,486
JS	36	\$6,447
JC	16	\$5,410
OTY	23	\$4,881
BT	30	\$4,441
BS	17	\$4,117
OTM	20	\$4,109
CS	29	\$3,971

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/ijwf3dGG4C
Saved filename	Guest Ledger Report