



In-House Guest Balance Report

\$185,504 current in-house balance due across 729 active stays, excluding balances tied to future-dated extensions.

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Subject: In-House Guest Balance | Email received: 07/06/2026 7:02 AM CDT | Cloudbeds generated: 07/06/2026 7:02 AM CDT

IN-HOUSE
RESERVATIONS

729

Rows in the report

BALANCE DUE NOW

\$185,504

Excludes balances on stays extended past today

BALANCES > \$0

582

Current in-house reservations owing money now

BALANCES ≥ \$500

79

Largest immediate collection exposures

Executive Read

- Total in-house balance due now is \$185,504 across 729 in-house reservations after excluding balances tied to stays already extended past today.
- 582 reservations currently show a positive balance due under that adjusted rule.
- 79 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$319.
- 146 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	72	\$26,806
NLRG	77	\$17,326
OON	47	\$15,400
LRH	36	\$14,330

PROPERTY	RESERVATIONS	BALANCE DUE
LRB	41	\$13,853
OOF	45	\$13,785
JS	52	\$12,433
LRC	53	\$10,667
OTY	38	\$10,045
LRU	42	\$10,037
CS	40	\$8,827
JC	19	\$6,875
OTM	22	\$4,929
BT	33	\$4,712
BM	21	\$3,925

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/UViT2XXJjB
Saved filename	Guest Ledger Report