



In-House Guest Balance Report

\$103,131 current in-house balance due across 535 active stays, excluding balances tied to future-dated extensions.

07/07/2026 | Produced: 7:50 AM CDT

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

IN-HOUSE
RESERVATIONS

535

Rows in the report

BALANCE DUE
NOW

\$103,131

Excludes balances
on stays extended
past today

BALANCES > \$0

411

Current in-house
reservations owing
money now

BALANCES ≥
\$500

43

Largest immediate
collection
exposures

Executive Read

- Total in-house balance due now is \$103,131 across 535 in-house reservations after excluding balances tied to stays already extended past today.
- 411 reservations currently show a positive balance due under that adjusted rule.
- 43 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$251.
- 123 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	60	\$15,729
LRH	32	\$11,196
NLRG	50	\$9,677
LRB	34	\$8,442

PROPERTY	RESERVATIONS	BALANCE DUE
OOF	31	\$8,255
LRU	36	\$6,527
JC	19	\$6,115
JS	37	\$5,963
OTY	26	\$5,655
LRC	44	\$5,252
OON	30	\$5,014
OTM	17	\$3,090
BT	22	\$2,879
CS	21	\$2,531
BS	13	\$1,973

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/g9THjcC_w7
Saved filename	Guest Ledger Report