



In-House Guest Balance Report

\$74,480 current in-house balance due across 451 active stays, excluding balances tied to future-dated extensions.

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Subject: In-House Guest Balance | Email received: 07/08/2026 7:02 AM CDT | Cloudbeds generated: 07/08/2026 7:02 AM CDT

IN-HOUSE
RESERVATIONS

451

Rows in the report

BALANCE DUE
NOW

\$74,480

Excludes balances
on stays extended
past today

BALANCES > \$0

328

Current in-house
reservations owing
money now

BALANCES ≥
\$500

32

Largest immediate
collection
exposures

Executive Read

- Total in-house balance due now is \$74,480 across 451 in-house reservations after excluding balances tied to stays already extended past today.
- 328 reservations currently show a positive balance due under that adjusted rule.
- 32 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$227.
- 122 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	57	\$13,659
OOF	28	\$7,280
LRH	26	\$6,517
LRB	32	\$6,182

PROPERTY	RESERVATIONS	BALANCE DUE
JC	18	\$5,835
JS	34	\$5,350
OTY	25	\$4,440
LRU	30	\$4,203
LRC	41	\$4,051
NLRG	32	\$3,718
OON	20	\$2,901
OTM	17	\$2,405
BT	15	\$2,035
BS	12	\$1,593
BM	15	\$1,365

Source Links

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