



In-House Guest Balance Report

\$57,999 current in-house balance due across 380 active stays, excluding balances tied to future-dated extensions.

07/09/2026 | Produced: 7:50 AM CDT

Subject: In-House Guest Balance | Email received: 07/09/2026 7:02 AM CDT | Cloudbeds generated: 07/09/2026 7:02 AM CDT

IN-HOUSE
RESERVATIONS

380

Rows in the report

BALANCE DUE
NOW

\$57,999

Excludes balances
on stays extended
past today

BALANCES > \$0

325

Current in-house
reservations owing
money now

BALANCES ≥
\$500

23

Largest immediate
collection
exposures

Executive Read

- Total in-house balance due now is \$57,999 across 380 in-house reservations after excluding balances tied to stays already extended past today.
- 325 reservations currently show a positive balance due under that adjusted rule.
- 23 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$178.
- 54 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	48	\$11,260
LRB	29	\$5,552
JC	18	\$5,175
OOF	24	\$4,815

PROPERTY	RESERVATIONS	BALANCE DUE
LRH	25	\$4,660
OTH	5	\$3,194
JS	27	\$3,131
OTY	21	\$2,669
OTM	17	\$2,530
LRU	20	\$2,364
OON	18	\$2,200
NLRG	25	\$2,197
LRC	34	\$2,185
BM	14	\$1,721
BT	12	\$1,517

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/2jvjbl1e2
Saved filename	Guest Ledger Report