



In-House Guest Balance Report

\$236,145 current in-house balance due across 785 active stays, excluding balances tied to future-dated extensions.

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Subject: In-House Guest Balance | Email received: 07/11/2026 7:02 AM CDT | Cloudbeds generated: 07/11/2026 7:02 AM CDT

IN-HOUSE
RESERVATIONS

785

Rows in the report

BALANCE DUE NOW

\$236,145

Excludes balances on stays extended past today

BALANCES > \$0

680

Current in-house reservations owing money now

BALANCES ≥ \$500

98

Largest immediate collection exposures

Executive Read

- Total in-house balance due now is \$236,145 across 785 in-house reservations after excluding balances tied to stays already extended past today.
- 680 reservations currently show a positive balance due under that adjusted rule.
- 98 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$347.
- 104 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	85	\$34,737
LRB	57	\$21,143
NLRG	71	\$20,365
LRH	41	\$17,917

PROPERTY	RESERVATIONS	BALANCE DUE
OTY	45	\$17,290
JS	55	\$16,586
LRU	48	\$14,582
OON	43	\$14,284
OTM	28	\$10,851
OOF	37	\$10,790
CS	37	\$9,928
JC	24	\$9,775
LRC	55	\$8,282
BRG	30	\$6,795
OTH	22	\$4,540

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/sSyyT4MwGk
Saved filename	Guest Ledger Report