



In-House Guest Balance Report

\$174,448 current in-house balance due across 671 active stays, excluding balances tied to future-dated extensions.

07/12/2026 | Produced: 7:50 AM CDT

Subject: In-House Guest Balance | Email received: 07/12/2026 7:02 AM CDT | Cloudbeds generated: 07/12/2026 7:02 AM CDT

IN-HOUSE
RESERVATIONS

671

Rows in the report

BALANCE DUE NOW

\$174,448

Excludes balances on stays extended past today

BALANCES > \$0

536

Current in-house reservations owing money now

BALANCES ≥ \$500

82

Largest immediate collection exposures

Executive Read

- Total in-house balance due now is \$174,448 across 671 in-house reservations after excluding balances tied to stays already extended past today.
- 536 reservations currently show a positive balance due under that adjusted rule.
- 82 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$325.
- 134 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	79	\$29,748
LRB	55	\$19,862
OTY	44	\$15,790
NLRG	57	\$13,675

PROPERTY	RESERVATIONS	BALANCE DUE
LRH	34	\$13,277
JS	47	\$10,822
LRU	36	\$10,245
JC	24	\$9,775
OOF	36	\$9,685
OTM	24	\$8,601
LRC	52	\$6,826
OON	37	\$6,808
CS	29	\$5,126
BT	28	\$3,502
BS	10	\$3,414

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/XF2UKTPr9C
Saved filename	Guest Ledger Report