



In-House Guest Balance Report

\$170,176 current in-house balance due across 668 active stays, excluding balances tied to future-dated extensions.

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Subject: In-House Guest Balance | Email received: 07/13/2026 7:02 AM CDT | Cloudbeds generated: 07/13/2026 7:02 AM CDT

IN-HOUSE
RESERVATIONS

668

Rows in the report

BALANCE DUE
NOW

\$170,176

Excludes balances
on stays extended
past today

BALANCES > \$0

515

Current in-house
reservations owing
money now

BALANCES ≥
\$500

79

Largest immediate
collection
exposures

Executive Read

- Total in-house balance due now is \$170,176 across 668 in-house reservations after excluding balances tied to stays already extended past today.
- 515 reservations currently show a positive balance due under that adjusted rule.
- 79 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$330.
- 152 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	\$24,590
LRB	55	\$19,862
OTY	43	\$15,691
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	27	\$4,506
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/Y3MIL3YTc
Saved filename	Guest Ledger Report