



In-House Guest Balance Report

\$193,780 current in-house balance due across 732 active stays, excluding balances tied to future-dated extensions.

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Subject: In-House Guest Balance | Email received: 07/18/2026 7:01 AM CDT | Cloudbeds generated: 07/18/2026 7:01 AM CDT

IN-HOUSE
RESERVATIONS

732

Rows in the report

BALANCE DUE NOW

\$193,780

Excludes balances on stays extended past today

BALANCES > \$0

607

Current in-house reservations owing money now

BALANCES ≥ \$500

70

Largest immediate collection exposures

Executive Read

- Total in-house balance due now is \$193,780 across 732 in-house reservations after excluding balances tied to stays already extended past today.
- 607 reservations currently show a positive balance due under that adjusted rule.
- 70 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$319.
- 124 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	\$23,680
NLRG	67	\$18,894
LRH	35	\$17,542
JS	54	\$14,977

PROPERTY	RESERVATIONS	BALANCE DUE
LRB	47	\$13,776
OON	44	\$12,040
CS	40	\$11,505
OTY	39	\$11,301
LRU	41	\$10,084
OOF	37	\$8,443
LRC	48	\$8,403
OTM	26	\$7,059
BT	29	\$5,811
BRG	24	\$5,730
OTH	26	\$5,542

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/d7t6MMPxWq
Saved filename	Guest Ledger Report