



In-House Guest Balance Report

\$145,671 current in-house balance due across 640 active stays, excluding balances tied to future-dated extensions.

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Subject: In-House Guest Balance | Email received: 07/19/2026 7:00 AM CDT | Cloudbeds generated: 07/19/2026 7:00 AM CDT

IN-HOUSE
RESERVATIONS

640

Rows in the report

BALANCE DUE
NOW

\$145,671

Excludes balances
on stays extended
past today

BALANCES > \$0

483

Current in-house
reservations owing
money now

BALANCES ≥
\$500

57

Largest immediate
collection
exposures

Executive Read

- Total in-house balance due now is \$145,671 across 640 in-house reservations after excluding balances tied to stays already extended past today.
- 483 reservations currently show a positive balance due under that adjusted rule.
- 57 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$302.
- 156 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	75	\$19,727
LRH	33	\$15,882
NLRG	57	\$12,934
LRB	47	\$12,886

PROPERTY	RESERVATIONS	BALANCE DUE
OTY	38	\$10,731
LRU	41	\$10,084
CS	32	\$8,485
OOF	36	\$7,903
JS	45	\$7,892
OON	38	\$7,581
LRC	44	\$7,183
JC	19	\$5,030
OTM	22	\$4,640
BT	24	\$4,551
BM	21	\$3,295

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/oa2GAlhbm
Saved filename	Guest Ledger Report