



In-House Guest Balance Report

\$146,076 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: 07/20/2026 7:01 AM CDT | Cloudbeds generated: 07/20/2026 7:01 AM CDT

IN-HOUSE
RESERVATIONS

640

Rows in the report

BALANCE DUE NOW

\$146,076

Excludes balances on stays extended past today

BALANCES > \$0

488

Current in-house reservations owing money now

BALANCES ≥ \$500

57

Largest immediate collection exposures

Executive Read

- Total in-house balance due now is \$146,076 across 640 in-house reservations after excluding balances tied to stays already extended past today.
- 488 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 \$299.
- 151 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	76	\$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	37	\$8,183
JS	45	\$7,972
OON	39	\$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/WEEzpJ8xu7
Saved filename	Guest Ledger Report