



In-House Guest Balance Report

\$96,749 current in-house balance due across 516 active stays, excluding balances tied to future-dated extensions.

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Subject: In-House Guest Balance | Email received: 07/21/2026 7:01 AM CDT | Cloudbeds generated: 07/21/2026 7:01 AM CDT

IN-HOUSE
RESERVATIONS

516

Rows in the report

BALANCE DUE
NOW

\$96,749

Excludes balances
on stays extended
past today

BALANCES > \$0

368

Current in-house
reservations owing
money now

BALANCES ≥
\$500

35

Largest immediate
collection
exposures

Executive Read

- Total in-house balance due now is \$96,749 across 516 in-house reservations after excluding balances tied to stays already extended past today.
- 368 reservations currently show a positive balance due under that adjusted rule.
- 35 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$263.
- 147 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	68	\$12,770
LRH	29	\$12,110
LRB	42	\$10,467
NLRG	42	\$9,594

PROPERTY	RESERVATIONS	BALANCE DUE
OTY	28	\$7,266
LRU	30	\$6,882
JS	40	\$5,429
OOF	26	\$5,218
LRC	42	\$4,778
JC	18	\$4,300
CS	24	\$3,968
BT	20	\$3,441
OON	28	\$3,356
OTM	20	\$3,100
BS	9	\$1,905

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/p5b-WtrNI
Saved filename	Guest Ledger Report