



In-House Guest Balance Report

\$73,374 current in-house balance due across 473 active stays, excluding balances tied to future-dated extensions.

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Subject: In-House Guest Balance | Email received: 07/22/2026 7:01 AM CDT | Cloudbeds generated: 07/22/2026 7:01 AM CDT

IN-HOUSE
RESERVATIONS

473

Rows in the report

BALANCE DUE
NOW

\$73,374

Excludes balances
on stays extended
past today

BALANCES > \$0

298

Current in-house
reservations owing
money now

BALANCES ≥
\$500

23

Largest immediate
collection
exposures

Executive Read

- Total in-house balance due now is \$73,374 across 473 in-house reservations after excluding balances tied to stays already extended past today.
- 298 reservations currently show a positive balance due under that adjusted rule.
- 23 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$246.
- 174 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	66	\$11,160
LRB	40	\$9,807
LRH	29	\$9,427
NLRG	41	\$7,060

PROPERTY	RESERVATIONS	BALANCE DUE
LRU	24	\$4,752
OOF	23	\$4,678
JC	18	\$3,765
JS	36	\$3,648
OTY	24	\$3,440
CS	22	\$3,348
OTM	22	\$2,760
OON	24	\$2,736
LRC	34	\$2,474
BT	14	\$1,518
BS	9	\$1,505

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/5_iHp3lbVa
Saved filename	Guest Ledger Report