



In-House Guest Balance Report

\$63,009 current in-house balance due across 397 active stays, excluding balances tied to future-dated extensions.

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Subject: In-House Guest Balance | Email received: 07/23/2026 7:03 AM CDT | Cloudbeds generated: 07/23/2026 7:03 AM CDT

IN-HOUSE
RESERVATIONS

397

Rows in the report

BALANCE DUE
NOW

\$63,009

Excludes balances
on stays extended
past today

BALANCES > \$0

313

Current in-house
reservations owing
money now

BALANCES ≥
\$500

19

Largest immediate
collection
exposures

Executive Read

- Total in-house balance due now is \$63,009 across 397 in-house reservations after excluding balances tied to stays already extended past today.
- 313 reservations currently show a positive balance due under that adjusted rule.
- 19 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$201.
- 83 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	63	\$14,028
LRB	39	\$9,211
LRH	24	\$6,240
OOF	21	\$4,138

PROPERTY	RESERVATIONS	BALANCE DUE
OTY	20	\$3,480
OTH	9	\$3,402
JC	17	\$3,315
LRU	20	\$3,229
OTM	21	\$3,200
NLRG	20	\$1,965
BM	16	\$1,951
CS	15	\$1,728
OON	18	\$1,696
LRC	28	\$1,570
JS	29	\$1,369

Source Links

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