



In-House Guest Balance Report

\$372,123 current in-house balance due across 1150 active stays, excluding balances tied to future-dated extensions.

07/24/2026 | Produced: 7:50 AM CDT

Subject: In-House Guest Balance | Email received: 07/24/2026 7:02 AM CDT | Cloudbeds generated: 07/24/2026 7:02 AM CDT

IN-HOUSE
RESERVATIONS

1,150

Rows in the report

BALANCE DUE
NOW

\$372,123

Excludes balances
on stays extended
past today

BALANCES > \$0

1,047

Current in-house
reservations owing
money now

BALANCES ≥
\$500

120

Largest immediate
collection
exposures

Executive Read

- Total in-house balance due now is \$372,123 across 1150 in-house reservations after excluding balances tied to stays already extended past today.
- 1047 reservations currently show a positive balance due under that adjusted rule.
- 120 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$355.
- 102 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	104	\$39,657
NLRG	90	\$27,817
OOF	60	\$22,713
LRH	42	\$22,432

PROPERTY	RESERVATIONS	BALANCE DUE
CS	65	\$21,955
LRB	60	\$21,908
LRU	71	\$21,059
JS	73	\$20,618
OON	64	\$20,429
OTY	61	\$19,900
LRC	75	\$18,282
OTM	39	\$15,978
OTH	63	\$15,113
BT	55	\$15,102
BRG	40	\$13,634

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/UwJ47S2w2a
Saved filename	Guest Ledger Report