



In-House Guest Balance Report

\$204,920 current in-house balance due across 743 active stays, excluding balances tied to future-dated extensions.

07/25/2026 | Produced: 7:50 AM CDT

Subject: In-House Guest Balance | Email received: 07/25/2026 7:02 AM CDT | Cloudbeds generated: 07/25/2026 7:02 AM CDT

IN-HOUSE
RESERVATIONS

743

Rows in the report

BALANCE DUE NOW

\$204,920

Excludes balances on stays extended past today

BALANCES > \$0

614

Current in-house reservations owing money now

BALANCES ≥ \$500

80

Largest immediate collection exposures

Executive Read

- Total in-house balance due now is \$204,920 across 743 in-house reservations after excluding balances tied to stays already extended past today.
- 614 reservations currently show a positive balance due under that adjusted rule.
- 80 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$334.
- 128 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	79	\$27,358
OOF	42	\$16,405
NLRG	60	\$16,183
LRB	46	\$15,207

PROPERTY	RESERVATIONS	BALANCE DUE
JS	54	\$14,161
LRH	27	\$14,109
CS	45	\$13,860
LRU	51	\$12,785
OON	45	\$11,669
OTM	32	\$11,225
OTY	37	\$8,655
LRO	22	\$6,805
LRC	46	\$6,455
JC	20	\$5,340
BRG	22	\$5,269

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/Ru20KqXk7d
Saved filename	Guest Ledger Report