



In-House Guest Balance Report

\$156,816 current in-house balance due across 624 active stays, excluding balances tied to future-dated extensions.

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Subject: In-House Guest Balance | Email received: 07/26/2026 7:02 AM CDT | Cloudbeds generated: 07/26/2026 7:02 AM CDT

IN-HOUSE
RESERVATIONS

624

Rows in the report

BALANCE DUE
NOW

\$156,816

Excludes balances
on stays extended
past today

BALANCES > \$0

481

Current in-house
reservations owing
money now

BALANCES ≥
\$500

73

Largest immediate
collection
exposures

Executive Read

- Total in-house balance due now is \$156,816 across 624 in-house reservations after excluding balances tied to stays already extended past today.
- 481 reservations currently show a positive balance due under that adjusted rule.
- 73 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$326.
- 142 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	74	\$24,418
OOF	41	\$15,296
LRH	27	\$13,259
LRB	44	\$12,877

PROPERTY	RESERVATIONS	BALANCE DUE
LRU	43	\$10,400
NLRG	40	\$10,079
CS	33	\$9,783
OTM	29	\$9,506
OON	37	\$8,686
JS	41	\$7,082
OTY	29	\$6,195
LRC	43	\$5,640
JC	20	\$5,340
BT	25	\$4,192
BS	14	\$3,793

Source Links

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