



In-House Guest Balance Report

\$73,414 current in-house balance due across 379 active stays, excluding balances tied to future-dated extensions.

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Subject: In-House Guest Balance | Email received: 07/30/2026 7:02 AM CDT | Cloudbeds generated: 07/30/2026 7:02 AM CDT

IN-HOUSE
RESERVATIONS

379

Rows in the report

BALANCE DUE
NOW

\$73,414

Excludes balances
on stays extended
past today

BALANCES > \$0

334

Current in-house
reservations owing
money now

BALANCES ≥
\$500

27

Largest immediate
collection
exposures

Executive Read

- Total in-house balance due now is \$73,414 across 379 in-house reservations after excluding balances tied to stays already extended past today.
- 334 reservations currently show a positive balance due under that adjusted rule.
- 27 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$220.
- 44 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	57	\$15,146
OOF	31	\$8,888
LRH	20	\$8,097
LRB	34	\$7,718

PROPERTY	RESERVATIONS	BALANCE DUE
OTM	23	\$6,136
LRU	25	\$4,769
OTH	1	\$3,616
NLRG	15	\$2,686
OON	15	\$2,041
JS	26	\$1,981
OTY	19	\$1,807
CS	17	\$1,732
BS	6	\$1,585
JC	12	\$1,555
LRC	24	\$1,496

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/3mwqLShsYy
Saved filename	Guest Ledger Report