



In-House Guest Balance Report

\$356,908 current in-house balance due across 989 active stays, excluding balances tied to future-dated extensions.

07/31/2026 | Produced: 7:50 AM CDT

Subject: In-House Guest Balance | Email received: 07/31/2026 7:02 AM CDT | Cloudbeds generated: 07/31/2026 7:02 AM CDT

IN-HOUSE
RESERVATIONS

989

Rows in the report

BALANCE DUE NOW

\$356,908

Excludes balances on stays extended past today

BALANCES > \$0

935

Current in-house reservations owing money now

BALANCES ≥ \$500

136

Largest immediate collection exposures

Executive Read

- Total in-house balance due now is \$356,908 across 989 in-house reservations after excluding balances tied to stays already extended past today.
- 935 reservations currently show a positive balance due under that adjusted rule.
- 136 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$382.
- 53 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	85	\$37,917
NLRG	97	\$34,377
OOF	58	\$28,613
JS	70	\$28,462

PROPERTY	RESERVATIONS	BALANCE DUE
OON	55	\$24,172
LRH	42	\$21,314
LRU	61	\$20,898
LRB	55	\$19,740
LRC	63	\$19,271
OTH	52	\$18,471
CS	53	\$16,818
OTY	53	\$16,292
BT	50	\$15,491
BM	37	\$10,330
BRG	28	\$8,237

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/OzMA2jyHxp
Saved filename	Guest Ledger Report