



In-House Guest Balance Report

\$254,185 current in-house balance due across 762 active stays, excluding balances tied to future-dated extensions.

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Subject: In-House Guest Balance | Email received: 08/01/2026 7:01 AM CDT | Cloudbeds generated: 08/01/2026 7:01 AM CDT

IN-HOUSE
RESERVATIONS

762

Rows in the report

BALANCE DUE NOW

\$254,185

Excludes balances on stays extended past today

BALANCES > \$0

682

Current in-house reservations owing money now

BALANCES ≥ \$500

116

Largest immediate collection exposures

Executive Read

- Total in-house balance due now is \$254,185 across 762 in-house reservations after excluding balances tied to stays already extended past today.
- 682 reservations currently show a positive balance due under that adjusted rule.
- 116 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$373.
- 79 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	89	\$33,573
NLRG	71	\$23,331
JS	60	\$23,104
OOF	50	\$23,070

PROPERTY	RESERVATIONS	BALANCE DUE
LRB	50	\$18,361
OON	43	\$17,522
LRH	31	\$14,520
LRU	48	\$14,055
CS	43	\$13,062
OTM	27	\$12,759
LRC	44	\$11,511
OTY	39	\$11,451
JC	22	\$6,625
BS	16	\$5,075
BM	25	\$4,724

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/A13TSyFrY
Saved filename	Guest Ledger Report