



In-House Guest Balance Report

\$189,279 current in-house balance due across 651 active stays, excluding balances tied to future-dated extensions.

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Subject: In-House Guest Balance | Email received: 08/03/2026 7:02 AM CDT | Cloudbeds generated: 08/03/2026 7:02 AM CDT

IN-HOUSE
RESERVATIONS

651

Rows in the report

BALANCE DUE NOW

\$189,279

Excludes balances on stays extended past today

BALANCES > \$0

554

Current in-house reservations owing money now

BALANCES ≥ \$500

89

Largest immediate collection exposures

Executive Read

- Total in-house balance due now is \$189,279 across 651 in-house reservations after excluding balances tied to stays already extended past today.
- 554 reservations currently show a positive balance due under that adjusted rule.
- 89 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$342.
- 96 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	81	\$30,352
OOF	50	\$21,610
LRB	50	\$15,726
NLRG	57	\$14,658

PROPERTY	RESERVATIONS	BALANCE DUE
LRH	29	\$13,560
OTM	24	\$10,766
JS	49	\$10,585
LRC	40	\$9,986
LRU	39	\$9,799
CS	33	\$9,746
OON	33	\$9,685
OTY	33	\$7,936
JC	22	\$6,625
BS	16	\$4,545
BT	24	\$4,029

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/yTJkc6JM66
Saved filename	Guest Ledger Report