



In-House Guest Balance Report

\$119,238 current in-house balance due across 493 active stays, excluding balances tied to future-dated extensions.

08/04/2026 | Produced: 7:50 AM CDT

Subject: In-House Guest Balance | Email received: 08/04/2026 7:02 AM CDT | Cloudbeds generated: 08/04/2026 7:02 AM CDT

IN-HOUSE
RESERVATIONS

493

Rows in the report

BALANCE DUE
NOW

\$119,238

Excludes balances
on stays extended
past today

BALANCES > \$0

407

Current in-house
reservations owing
money now

BALANCES ≥
\$500

51

Largest immediate
collection
exposures

Executive Read

- Total in-house balance due now is \$119,238 across 493 in-house reservations after excluding balances tied to stays already extended past today.
- 407 reservations currently show a positive balance due under that adjusted rule.
- 51 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$293.
- 85 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	\$25,210
OOF	37	\$13,660
LRH	25	\$11,803
LRB	43	\$9,367

PROPERTY	RESERVATIONS	BALANCE DUE
NLRG	44	\$8,888
JS	39	\$8,286
LRC	31	\$6,136
LRU	27	\$6,049
OTY	22	\$4,685
CS	23	\$4,312
OTM	16	\$4,138
JC	15	\$3,220
BS	12	\$2,735
OON	15	\$2,729
BT	15	\$2,014

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/xQIUAL8pnT
Saved filename	Guest Ledger Report