



In-House Guest Balance Report

\$78,648 current in-house balance due across 416 active stays, excluding balances tied to future-dated extensions.

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Subject: In-House Guest Balance | Email received: 08/05/2026 7:01 AM CDT | Cloudbeds generated: 08/05/2026 7:01 AM CDT

IN-HOUSE
RESERVATIONS

416

Rows in the report

BALANCE DUE
NOW

\$78,648

Excludes balances
on stays extended
past today

BALANCES > \$0

312

Current in-house
reservations owing
money now

BALANCES ≥
\$500

26

Largest immediate
collection
exposures

Executive Read

- Total in-house balance due now is \$78,648 across 416 in-house reservations after excluding balances tied to stays already extended past today.
- 312 reservations currently show a positive balance due under that adjusted rule.
- 26 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$252.
- 103 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	65	\$15,915
LRH	22	\$8,543
OOF	30	\$7,750
JS	37	\$7,376

PROPERTY	RESERVATIONS	BALANCE DUE
LRB	40	\$6,858
LRU	27	\$5,898
NLRG	35	\$5,136
LRC	24	\$3,266
OTM	13	\$3,198
JC	14	\$2,660
CS	18	\$2,636
OTY	17	\$2,050
OON	12	\$1,929
LRO	13	\$1,510
BT	13	\$1,195

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/3T_A46o7zK
Saved filename	Guest Ledger Report