



# In-House Guest Balance Report

\$54,513 current in-house balance due across 333 active stays, excluding balances tied to future-dated extensions.

08/06/2026 | Produced: 7:50 AM CDT

Subject: In-House Guest Balance | Email received: 08/06/2026 7:02 AM CDT | Cloudbeds generated: 08/06/2026 7:02 AM CDT

IN-HOUSE  
RESERVATIONS

**333**

Rows in the report

BALANCE DUE  
NOW

**\$54,513**

Excludes balances  
on stays extended  
past today

BALANCES > \$0

**291**

Current in-house  
reservations owing  
money now

BALANCES ≥  
\$500

**18**

Largest immediate  
collection  
exposures

## Executive Read

- Total in-house balance due now is \$54,513 across 333 in-house reservations after excluding balances tied to stays already extended past today.
- 291 reservations currently show a positive balance due under that adjusted rule.
- 18 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$187.
- 41 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

## Balance Due by Property

| PROPERTY | RESERVATIONS | BALANCE DUE |
|----------|--------------|-------------|
| OOA      | 60           | \$14,892    |
| OOF      | 26           | \$6,069     |
| LRB      | 34           | \$5,317     |
| LRH      | 15           | \$3,765     |

| PROPERTY | RESERVATIONS | BALANCE DUE |
|----------|--------------|-------------|
| LRU      | 21           | \$3,393     |
| JS       | 28           | \$2,942     |
| OTM      | 13           | \$2,762     |
| LRC      | 19           | \$2,586     |
| JC       | 12           | \$2,425     |
| NLRG     | 26           | \$2,302     |
| OTY      | 12           | \$1,986     |
| BM       | 12           | \$1,195     |
| BS       | 7            | \$1,036     |
| CS       | 12           | \$898       |
| OON      | 7            | \$847       |

### Source Links

| ITEM                    | VALUE                                                                                       |
|-------------------------|---------------------------------------------------------------------------------------------|
| Cloudbeds email subject | In-House Guest Balance                                                                      |
| Cloudbeds live link     | <a href="https://links.cloudbeds.com/1iYWDqlyZi">https://links.cloudbeds.com/1iYWDqlyZi</a> |
| Saved filename          | Guest Ledger Report                                                                         |