



In-House Guest Balance Report

\$339,195 current in-house balance due across 962 active stays, excluding balances tied to future-dated extensions.

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Subject: In-House Guest Balance | Email received: 08/07/2026 7:02 AM CDT | Cloudbeds generated: 08/07/2026 7:02 AM CDT

IN-HOUSE
RESERVATIONS

962

Rows in the report

BALANCE DUE NOW

\$339,195

Excludes balances on stays extended past today

BALANCES > \$0

916

Current in-house reservations owing money now

BALANCES ≥ \$500

125

Largest immediate collection exposures

Executive Read

- Total in-house balance due now is \$339,195 across 962 in-house reservations after excluding balances tied to stays already extended past today.
- 916 reservations currently show a positive balance due under that adjusted rule.
- 125 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$370.
- 45 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	92	\$40,018
NLRG	92	\$28,461
JS	71	\$24,272
OOF	53	\$23,204

PROPERTY	RESERVATIONS	BALANCE DUE
OON	54	\$20,957
LRC	65	\$19,403
LRB	48	\$19,138
LRU	62	\$18,753
OTY	55	\$17,730
LRH	37	\$16,026
CS	47	\$14,856
OTH	43	\$14,200
BT	40	\$13,592
OTM	32	\$12,903
BRG	32	\$10,456

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/4p8kUqQD1K
Saved filename	Guest Ledger Report