



In-House Guest Balance Report

\$148,898 current in-house balance due across 581 active stays, excluding balances tied to future-dated extensions.

08/10/2026 | Produced: 7:50 AM CDT

Subject: In-House Guest Balance | Email received: 08/10/2026 7:03 AM CDT | Cloudbeds generated: 08/10/2026 7:03 AM CDT

IN-HOUSE
RESERVATIONS

581

Rows in the report

BALANCE DUE NOW

\$148,898

Excludes balances on stays extended past today

BALANCES > \$0

486

Current in-house reservations owing money now

BALANCES ≥ \$500

70

Largest immediate collection exposures

Executive Read

- Total in-house balance due now is \$148,898 across 581 in-house reservations after excluding balances tied to stays already extended past today.
- 486 reservations currently show a positive balance due under that adjusted rule.
- 70 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$306.
- 94 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	73	\$29,528
LRB	45	\$13,343
OOF	36	\$12,754
LRC	47	\$10,811

PROPERTY	RESERVATIONS	BALANCE DUE
NLRG	57	\$10,274
JS	50	\$9,291
LRU	44	\$8,398
LRH	18	\$6,729
OTM	21	\$6,656
CS	28	\$6,575
OON	23	\$5,670
OTY	23	\$5,400
BT	19	\$4,495
JC	16	\$4,490
BS	14	\$2,928

Source Links

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