



In-House Guest Balance Report

\$96,701 current in-house balance due across 463 active stays, excluding balances tied to future-dated extensions.

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Subject: In-House Guest Balance | Email received: 08/11/2026 7:02 AM CDT | Cloudbeds generated: 08/11/2026 7:02 AM CDT

IN-HOUSE
RESERVATIONS

463

Rows in the report

BALANCE DUE
NOW

\$96,701

Excludes balances on stays extended past today

BALANCES > \$0

369

Current in-house reservations owing money now

BALANCES ≥ \$500

43

Largest immediate collection exposures

Executive Read

- Total in-house balance due now is \$96,701 across 463 in-house reservations after excluding balances tied to stays already extended past today.
- 369 reservations currently show a positive balance due under that adjusted rule.
- 43 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$262.
- 93 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	66	\$24,718
LRB	37	\$8,317
NLRG	42	\$7,717
LRU	38	\$7,389

PROPERTY	RESERVATIONS	BALANCE DUE
OOF	32	\$7,247
LRC	37	\$6,394
JS	42	\$5,154
JC	15	\$4,554
LRH	14	\$3,859
CS	23	\$3,654
OTM	15	\$3,431
BT	14	\$3,035
OTY	15	\$3,027
OON	18	\$2,732
BS	11	\$1,818

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/hiFfEM9SOQ
Saved filename	Guest Ledger Report