



In-House Guest Balance Report

\$72,819 current in-house balance due across 406 active stays, excluding balances tied to future-dated extensions.

08/12/2026 | Produced: 7:50 AM CDT

Subject: In-House Guest Balance | Email received: 08/12/2026 7:02 AM CDT | Cloudbeds generated: 08/12/2026 7:02 AM CDT

IN-HOUSE
RESERVATIONS

406

Rows in the report

BALANCE DUE
NOW

\$72,819

Excludes balances
on stays extended
past today

BALANCES > \$0

294

Current in-house
reservations owing
money now

BALANCES ≥
\$500

32

Largest immediate
collection
exposures

Executive Read

- Total in-house balance due now is \$72,819 across 406 in-house reservations after excluding balances tied to stays already extended past today.
- 294 reservations currently show a positive balance due under that adjusted rule.
- 32 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$248.
- 111 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	\$20,083
LRB	37	\$8,157
NLRG	38	\$6,210
OOF	27	\$5,183

PROPERTY	RESERVATIONS	BALANCE DUE
LRC	28	\$4,514
JS	40	\$4,468
JC	15	\$4,304
LRH	15	\$3,719
LRU	32	\$2,435
BT	11	\$2,335
OTM	14	\$2,275
OTY	10	\$2,110
CS	18	\$2,062
BS	11	\$1,788
OON	12	\$1,347

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/F231ZfOBo
Saved filename	Guest Ledger Report