



In-House Guest Balance Report

\$57,807 current in-house balance due across 345 active stays, excluding balances tied to future-dated extensions.

08/13/2026 | Produced: 7:50 AM CDT

Subject: In-House Guest Balance | Email received: 08/13/2026 7:02 AM CDT | Cloudbeds generated: 08/13/2026 7:02 AM CDT

IN-HOUSE
RESERVATIONS

345

Rows in the report

BALANCE DUE
NOW

\$57,807

Excludes balances
on stays extended
past today

BALANCES > \$0

301

Current in-house
reservations owing
money now

BALANCES ≥
\$500

24

Largest immediate
collection
exposures

Executive Read

- Total in-house balance due now is \$57,807 across 345 in-house reservations after excluding balances tied to stays already extended past today.
- 301 reservations currently show a positive balance due under that adjusted rule.
- 24 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$192.
- 43 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	61	\$19,288
LRB	33	\$7,183
JC	16	\$4,294
NLRG	23	\$3,419

PROPERTY	RESERVATIONS	BALANCE DUE
LRU	27	\$3,104
LRC	22	\$2,689
LRH	12	\$2,493
JS	32	\$2,260
OOF	20	\$2,132
BT	10	\$1,930
BM	15	\$1,672
BS	11	\$1,628
OTY	9	\$1,593
OTM	11	\$1,302
CS	13	\$1,023

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/Qd4sMkVAT
Saved filename	Guest Ledger Report