



In-House Guest Balance Report

\$392,589 current in-house balance due across 1122 active stays, excluding balances tied to future-dated extensions.

08/14/2026 | Produced: 7:50 AM CDT

Subject: In-House Guest Balance | Email received: 08/14/2026 7:02 AM CDT | Cloudbeds generated: 08/14/2026 7:02 AM CDT

IN-HOUSE
RESERVATIONS

1,122

Rows in the report

BALANCE DUE NOW

\$392,589

Excludes balances on stays extended past today

BALANCES > \$0

1,074

Current in-house reservations owing money now

BALANCES ≥ \$500

132

Largest immediate collection exposures

Executive Read

- Total in-house balance due now is \$392,589 across 1122 in-house reservations after excluding balances tied to stays already extended past today.
- 1074 reservations currently show a positive balance due under that adjusted rule.
- 132 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$366.
- 47 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	114	\$53,196
NLRG	100	\$31,994
OON	70	\$27,302
JS	82	\$24,884

PROPERTY	RESERVATIONS	BALANCE DUE
LRC	75	\$23,484
LRU	61	\$22,569
LRB	60	\$21,858
BT	57	\$18,591
LRH	38	\$17,674
OTY	52	\$17,651
OOF	49	\$17,087
OTH	58	\$16,253
CS	54	\$15,223
BRG	42	\$13,840
BM	40	\$13,622

Source Links

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