



In-House Guest Balance Report

\$189,150 current in-house balance due across 671 active stays, excluding balances tied to future-dated extensions.

08/15/2026 | Produced: 7:50 AM CDT

Subject: In-House Guest Balance | Email received: 08/15/2026 7:02 AM CDT | Cloudbeds generated: 08/15/2026 7:02 AM CDT

IN-HOUSE
RESERVATIONS

671

Rows in the report

BALANCE DUE
NOW

\$189,150

Excludes balances
on stays extended
past today

BALANCES > \$0

576

Current in-house
reservations owing
money now

BALANCES ≥
\$500

74

Largest immediate
collection
exposures

Executive Read

- Total in-house balance due now is \$189,150 across 671 in-house reservations after excluding balances tied to stays already extended past today.
- 576 reservations currently show a positive balance due under that adjusted rule.
- 74 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$328.
- 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	87	\$36,777
NLRG	63	\$15,980
JS	53	\$14,503
OOF	42	\$14,257

PROPERTY	RESERVATIONS	BALANCE DUE
LRB	44	\$12,736
LRU	42	\$12,666
OON	43	\$10,274
LRC	46	\$9,494
CS	31	\$8,615
LRH	23	\$7,608
BT	22	\$5,784
BM	20	\$5,757
OTY	27	\$5,602
OTM	16	\$5,508
JC	19	\$4,864

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/4g0RS4FYCq
Saved filename	Guest Ledger Report