



In-House Guest Balance Report

\$137,745 current in-house balance due across 567 active stays, excluding balances tied to future-dated extensions.

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Subject: In-House Guest Balance | Email received: 08/16/2026 7:01 AM CDT | Cloudbeds generated: 08/16/2026 7:01 AM CDT

IN-HOUSE
RESERVATIONS

567

Rows in the report

BALANCE DUE
NOW

\$137,745

Excludes balances
on stays extended
past today

BALANCES > \$0

449

Current in-house
reservations owing
money now

BALANCES ≥
\$500

60

Largest immediate
collection
exposures

Executive Read

- Total in-house balance due now is \$137,745 across 567 in-house reservations after excluding balances tied to stays already extended past today.
- 449 reservations currently show a positive balance due under that adjusted rule.
- 60 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$307.
- 117 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	83	\$33,822
OOF	42	\$11,947
LRB	41	\$10,776
NLRG	54	\$9,522

PROPERTY	RESERVATIONS	BALANCE DUE
LRU	37	\$9,325
JS	42	\$8,584
LRC	42	\$8,106
CS	24	\$5,977
OON	31	\$5,215
BT	19	\$4,984
LRH	16	\$4,874
JC	19	\$4,724
OTM	14	\$4,468
BM	17	\$3,744
LRO	25	\$3,695

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/pVcfN2MN8H
Saved filename	Guest Ledger Report