



In-House Guest Balance Report

\$135,964 current in-house balance due across 560 active stays, excluding balances tied to future-dated extensions.

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Subject: In-House Guest Balance | Email received: 08/17/2026 7:02 AM CDT | Cloudbeds generated: 08/17/2026 7:02 AM CDT

IN-HOUSE
RESERVATIONS

560

Rows in the report

BALANCE DUE NOW

\$135,964

Excludes balances on stays extended past today

BALANCES > \$0

455

Current in-house reservations owing money now

BALANCES ≥ \$500

59

Largest immediate collection exposures

Executive Read

- Total in-house balance due now is \$135,964 across 560 in-house reservations after excluding balances tied to stays already extended past today.
- 455 reservations currently show a positive balance due under that adjusted rule.
- 59 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$299.
- 104 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	80	\$31,802
OOF	42	\$11,947
LRB	41	\$10,776
NLRG	54	\$10,487

PROPERTY	RESERVATIONS	BALANCE DUE
LRU	37	\$9,325
JS	42	\$8,584
LRC	41	\$7,821
OON	31	\$5,215
BT	20	\$4,984
LRH	16	\$4,874
JC	19	\$4,724
OTM	14	\$4,468
CS	20	\$4,407
BM	17	\$3,744
LRO	25	\$3,735

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/L0Evjy5CS
Saved filename	Guest Ledger Report