



In-House Guest Balance Report

\$403,518 current in-house balance due across 1142 active stays, excluding balances tied to future-dated extensions.

08/28/2026 | Produced: 7:50 AM CDT

Subject: In-House Guest Balance | Email received: 08/28/2026 7:02 AM CDT | Cloudbeds generated: 08/28/2026 7:02 AM CDT

IN-HOUSE
RESERVATIONS

1,142

Rows in the report

BALANCE DUE NOW

\$403,518

Excludes balances on stays extended past today

BALANCES > \$0

1,096

Current in-house reservations owing money now

BALANCES ≥ \$500

147

Largest immediate collection exposures

Executive Read

- Total in-house balance due now is \$403,518 across 1142 in-house reservations after excluding balances tied to stays already extended past today.
- 1096 reservations currently show a positive balance due under that adjusted rule.
- 147 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$368.
- 45 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	111	\$55,717
NLRG	105	\$33,164
LRC	76	\$24,378
JS	76	\$24,081

PROPERTY	RESERVATIONS	BALANCE DUE
OON	68	\$23,552
LRB	58	\$23,261
BT	64	\$20,175
OTH	63	\$18,720
LRU	58	\$17,863
OOF	50	\$17,119
CS	56	\$17,050
BRG	45	\$16,754
OTM	31	\$16,267
LRH	37	\$14,381
OTY	51	\$14,344

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/3jo6XRQjMw
Saved filename	Guest Ledger Report