



In-House Guest Balance Report

\$221,406 current in-house balance due across 718 active stays, excluding balances tied to future-dated extensions.

08/29/2026 | Produced: 7:50 AM CDT

Subject: In-House Guest Balance | Email received: 08/29/2026 7:01 AM CDT | Cloudbeds generated: 08/29/2026 7:01 AM CDT

IN-HOUSE
RESERVATIONS

718

Rows in the report

BALANCE DUE NOW

\$221,406

Excludes balances on stays extended past today

BALANCES > \$0

634

Current in-house reservations owing money now

BALANCES ≥ \$500

102

Largest immediate collection exposures

Executive Read

- Total in-house balance due now is \$221,406 across 718 in-house reservations after excluding balances tied to stays already extended past today.
- 634 reservations currently show a positive balance due under that adjusted rule.
- 102 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$349.
- 83 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	92	\$43,440
NLRG	72	\$21,792
JS	53	\$15,056
OOF	40	\$13,679

PROPERTY	RESERVATIONS	BALANCE DUE
LRB	43	\$13,666
OON	47	\$12,753
LRU	39	\$11,609
LRC	41	\$11,107
CS	33	\$9,211
LRH	21	\$9,131
LRO	26	\$7,900
OTM	28	\$7,789
OTY	26	\$6,523
BM	24	\$6,360
BT	25	\$6,073

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/WPtVBAi4x3
Saved filename	Guest Ledger Report