



In-House Guest Balance Report

\$91,098 current in-house balance due across 410 active stays, excluding balances tied to future-dated extensions.

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Subject: In-House Guest Balance | Email received: 09/02/2026 7:02 AM CDT | Cloudbeds generated: 09/02/2026 7:02 AM CDT

IN-HOUSE
RESERVATIONS

410

Rows in the report

BALANCE DUE
NOW

\$91,098

Excludes balances
on stays extended
past today

BALANCES > \$0

320

Current in-house
reservations owing
money now

BALANCES ≥
\$500

49

Largest immediate
collection
exposures

Executive Read

- Total in-house balance due now is \$91,098 across 410 in-house reservations after excluding balances tied to stays already extended past today.
- 320 reservations currently show a positive balance due under that adjusted rule.
- 49 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$285.
- 89 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	64	\$25,526
OOF	32	\$9,849
LRO	28	\$8,560
LRB	35	\$8,423

PROPERTY	RESERVATIONS	BALANCE DUE
NLRG	34	\$8,170
JC	20	\$4,184
LRH	11	\$4,018
JS	28	\$3,499
LRU	20	\$3,226
LRC	27	\$3,200
CS	17	\$2,673
OON	20	\$1,992
OTM	10	\$1,725
BM	20	\$1,638
BS	10	\$1,542

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/yf8pR65bNn
Saved filename	Guest Ledger Report