



In-House Guest Balance Report

\$71,020 current in-house balance due across 350 active stays, excluding balances tied to future-dated extensions.

09/03/2026 | Produced: 8:02 AM CDT

Subject: In-House Guest Balance | Email received: 09/03/2026 7:01 AM CDT | Cloudbeds generated: 09/03/2026 7:01 AM CDT

IN-HOUSE
RESERVATIONS

350

Rows in the report

BALANCE DUE
NOW

\$71,020

Excludes balances on stays extended past today

BALANCES > \$0

298

Current in-house reservations owing money now

BALANCES ≥ \$500

39

Largest immediate collection exposures

Executive Read

- Total in-house balance due now is \$71,020 across 350 in-house reservations after excluding balances tied to stays already extended past today.
- 298 reservations currently show a positive balance due under that adjusted rule.
- 39 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$238.
- 51 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

Balance Due by Property

PROPERTY	RESERVATIONS	BALANCE DUE
OOA	55	\$16,029
LRO	27	\$8,465
LRB	35	\$8,123
OOF	28	\$7,569

PROPERTY	RESERVATIONS	BALANCE DUE
CS	16	\$5,630
NLRG	27	\$5,517
JC	18	\$3,589
LRU	18	\$2,708
BRB	7	\$2,551
BM	18	\$2,345
JS	20	\$1,992
LRC	21	\$1,780
BS	10	\$1,492
OON	17	\$1,177
LRH	5	\$810

Source Links

ITEM	VALUE
Cloudbeds email subject	In-House Guest Balance
Cloudbeds live link	https://links.cloudbeds.com/rPpui5QgZ
Saved filename	Guest Ledger Report