



# PVNG

## Next Generation Hospitality Enterprise Accounting

- Single or Multi Property Accounting
- Accounts Payable
- General Ledger
- Statistics
- Financials
- Web Based/ Browser Based
- SQL Server / .Net Architecture
- Simple Menu Structure / Easy to Navigate
- AP Approval Process
- Bank Reconciliation

### PVNG

brings hospitality financial processes and reports into an easy to use, web-based solution with expanded functionality.

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### PVNG is Aptech's newest enterprise hospitality accounting solution for hotel groups and properties...

PVNG combines Aptech's 45 plus years of hospitality accounting experience with the latest browser-based cloud technology to simplify hotel company operations and let hoteliers be proactive operationally and financially.

The PVNG accounting system can easily handle single or multi-property accounting, and may be installed at one hotel or deployed as a hosted service.

PVNG is also easy to use thanks to familiar browser navigation, enabling operators to securely access their financials from any remote location.

#### Accounts Payable

Accounts Payable is an integrated part of PVNG that controls vendor invoices from receipt to payment. The module gives users the ability to track open items and approve invoices for payment for better control.

To quickly provide answers to billing questions, the system allows users to drill down into vouchers and check detail. PVNG AP also provides auto distributions, bank and deposit reconciliations.

Account Number	Account Name	Project	GL Reference	Total Remaining to Distribute 0.00
010-30100-00	Linen			1,500.00
020-61000-00	Decorations			250.00
040-64300-00	Miscellaneous			250.00

Account	Account Name	Reference	Debit	Credit	Stat
010-30100-00	Commercial/Corporate	Daily Income Journal	0	625.23	3
010-30110-00	Leisure	Daily Income Journal	0	2145.36	10
010-30120-00	Government/Military	Daily Income Journal	0	189.00	1
010-30150-00	Internet	Daily Income Journal	0	963.41	4
010-30210-00	Association/Convention	Daily Income Journal	0	3896	14
001-10000-00	Cash	Daily Income Journal	985	0	0
001-10600-00	Cash - MasterCard/Visa Account	Daily Income Journal	563.32	0	0
001-10650-00	Cash - American Express Acct	Daily Income Journal	563.32	0	0
001-12020-00	City Ledger	Daily Income Journal	638.67	0	0
			7,819.00	7,819.00	32.00

#### General Ledger

PVNG's General Ledger easily handles single-hotel, multi-property and multi-company accounting and incorporates budgeting, forecasting, and financials. The comprehensive system provides account inquiries that include journal-entry and accounts payable drill down to verify posting details. All PVNG functions are supported by reliable financial controls and audit trails are provided for all transactions.

PVNG's GL imports journal entries from Excel spreadsheets to simplify data transfer into the system without manual rekeying. Journal entry options: Manual, Template, Upload (Excel, PMS, etc.).

#### Streamline Common Daily Procedures

Developed from the ground up specifically for hospitality operators, PVNG streamlines common daily procedures and makes them user-intuitive, allowing operators to accomplish daily accounting requirements with a minimum number of steps.

#### Highly Flexible Reporting

PVNG offers highly flexible reporting in addition to the extensive hospitality accounting functionality Aptech developed. PVNG statements include hospitality-specific formulas like RevPAR, Occupancy, and ADR with greater flexibility.

## PVNG Financials

PVNG's report writer lets hotel companies expand the number of columns in reports to show all aspects of financial performance.

The result is a totally new system that delivers a comprehensive performance and simplicity no other hospitality financial system offers.

MTD Actual	MTD Budget	MTD Variance	MTD Last Year	MTD Variance	YTD Actual	YTD Budget	YTD Variance	YTD Last Year	YTD Variance
81.47	77.43	4.04	66.31	15.17	79.87	73.66	6.21	73.88	6.00
78.41	78.88	-0.47	65.33	13.55	74.06	71.42	2.64	71.28	2.78
141.10	151.41	(10.31)	141.11	0.01	145.75	148.44	(2.70)	139.95	5.79
112.08	113.38	(1.30)	89.33	22.85	109.52	109.22	0.30	89.78	19.74
42.82	24.07	18.75	30.28	12.54	46.04	17.28	28.76	52.99	(6.95)
<b>Revenue</b>					<b>Revenue</b>				
1,195,820	1,216,528	(14,808)	951,316	244,512	3,300,330	3,280,528	19,802	3,088,100	212,230
886,068	925,827	(39,759)	754,141	131,687	2,822,702	2,822,708	(6)	2,504,472	318,230
16,131	2,335	13,796	15,054	8,087	87,723	13,005	74,718	116,275	(31,557)
147,467	472,666	(325,199)	97,294	50,180	292,265	129,815	162,450	295,353	(103,088)
<b>2,249,222</b>	<b>1,754,292</b>	<b>494,930</b>	<b>1,684,406</b>	<b>560,790</b>	<b>6,911,337</b>	<b>6,891,367</b>	<b>19,970</b>	<b>6,917,205</b>	<b>(5,868)</b>
<b>Departmental Expenses</b>					<b>Departmental Expenses</b>				
340,794	202,213	138,581	241,200	107,594	804,317	834,402	(30,085)	797,221	8,096
787,200	850,542	(63,342)	533,054	227,947	1,888,516	1,890,150	(1,634)	1,889,337	26,182
23,734	16,873	6,861	18,000	5,734	68,811	69,878	(1,067)	76,168	(7,357)
<b>1,142,408</b>	<b>969,628</b>	<b>172,780</b>	<b>792,254</b>	<b>350,275</b>	<b>2,842,364</b>	<b>2,794,430</b>	<b>47,934</b>	<b>2,743,786</b>	<b>98,578</b>
<b>1,106,723</b>	<b>895,864</b>	<b>210,859</b>	<b>889,537</b>	<b>217,188</b>	<b>3,164,821</b>	<b>2,671,188</b>	<b>493,633</b>	<b>3,175,469</b>	<b>(10,648)</b>
<b>Unallocated Expenses</b>					<b>Unallocated Expenses</b>				
241,204	193,000	47,804	176,821	64,383	855,404	811,443	43,961	475,300	380,104
209,056	205,066	3,990	213,640	(13,584)	714,707	691,223	23,484	695,076	19,631
105,513	84,570	20,943	73,723	31,790	266,463	258,267	8,196	249,702	16,761
46,420	62,943	(16,523)	48,074	(1,554)	167,544	136,872	30,672	151,568	(15,024)
<b>651,793</b>	<b>546,789</b>	<b>105,004</b>	<b>510,258</b>	<b>141,445</b>	<b>1,797,278</b>	<b>1,555,342</b>	<b>241,936</b>	<b>1,836,366</b>	<b>(139,088)</b>
<b>455,021</b>	<b>257,169</b>	<b>197,852</b>	<b>379,279</b>	<b>78,741</b>	<b>1,426,743</b>	<b>635,645</b>	<b>791,100</b>	<b>1,446,163</b>	<b>(19,419)</b>
45,148	42,838	2,310	33,690	11,477	125,840	118,888	6,952	118,960	2,880
<b>499,875</b>	<b>294,409</b>	<b>205,446</b>	<b>345,330</b>	<b>141,964</b>	<b>1,306,103</b>	<b>416,966</b>	<b>889,145</b>	<b>1,429,513</b>	<b>(123,410)</b>
<b>Income Before Fixed Chgs</b>					<b>Income Before Fixed Chgs</b>				
0	0	0	0	0	0	0	0	12,017	(12,017)
30,752	37,775	(7,023)	28,732	9,044	118,166	113,510	4,656	114,141	4,025
(32,076)	(48,887)	16,811	(49,435)	(1,624)	(67,655)	(46,971)	(20,684)	(60,585)	(7,930)
0	0	0	0	0	0	0	0	0	0
7,717	84,827	(77,110)	89,567	(11,850)	186,881	259,881	(73,000)	212,293	(25,412)
<b>402,158</b>	<b>127,642</b>	<b>274,516</b>	<b>295,743</b>	<b>146,418</b>	<b>1,119,252</b>	<b>157,677</b>	<b>961,575</b>	<b>1,309,360</b>	<b>(190,008)</b>

## PVNG is Flexible...

### To Fit Your Requirements:

Aptech understands each hotel company is unique, so it engineered PVNG to be flexible enough to accommodate user-configurable charts of accounts and financials. Users may also use Aptech's own hospitality standard chart based on the 11<sup>th</sup> edition of the "Uniform System of Accounts for the Lodging Industry." PVNG is able to capture transactions in multiple ways, including data uploads and general journal or recurring entries.

### To Adapt to Your Company's System Strategy:

#### Centralized accounting

Multi-property groups may use PVNG to implement corporately controlled property accounting standards and processing with daily uploads of operating information without the necessity of maintaining a server or application software at each hotel. Properties use a secured Internet connection of PVNG to perform accounting and data transmission. The corporate office controls the application, data and hardware.

#### Regional accounting

Smaller properties can use Aptech's Webvue Internet-based application to participate in the accounting process. Using the Internet to instantly transmit encrypted operating data keeps communication costs at a minimum.

#### Any variation or combination

PVNG is flexible enough to operate with any combination of processing formats to meet your company's unique needs.