



Aptech

A Jonas Hospitality Company

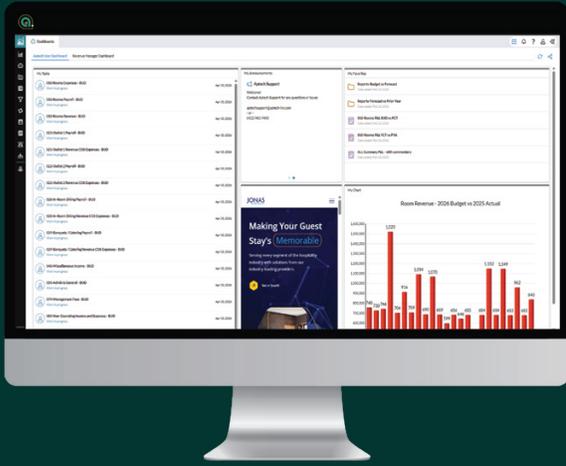
TVNG

Automate Hospitality Forecasting and Budgeting with the new Aptech next-generation solution allowing operators to easily compare Plan with Performance.



As a **scalable budgeting and forecasting tool**, TVNG features hospitality specific drivers, comprehensive budgeting capabilities, and detailed forecasting options.

TVNG empowers finance managers and department heads to **create precise budgets and strategic forecasts seamlessly** – from a single property to an entire hotel portfolio.



Hotel Budgeting Software That Stands Apart — By Design

Purpose built for the **hospitality industry**, TVNG empowers property finance teams with a complete suite of professionally **built templates, automated controls,** and **powerful reporting tools.** Designed to eliminate the complexity and frustration of traditional spreadsheets, TVNG delivers a modern, intuitive budgeting and forecasting experience.

With the ability to easily export data to Excel, finance leaders maintain **full flexibility for custom analysis** while still benefiting from the speed, accuracy, and consistency of a **centralized system.** TVNG's sleek, Excel like interface shortens the learning curve and accelerates adoption across every department, **driving stronger participation** and more **reliable inputs** from the teams closest to operations.

Throughout the year, TVNG provides **dynamic blended forecasts** to help properties stay agile—tracking performance against budgets, revealing emerging trends, and highlighting the precise data needed to make confident, timely decisions. The result is a smarter, more **transparent planning process** that saves time, reduces errors, and supports better informed financial strategies.

TVNG isn't just budgeting software; it's a purpose-built **financial planning platform** designed to meet the real world demands of hotel operations—efficient, collaborative, and built to scale with **your portfolio.**



Built specifically for hotels — designed around the unique needs of hospitality operations.



USALI 12th Edition –certified Chart of Accounts for complete industry compliance.



Fully customizable platform that adapts to properties of any size or brand.



Insightful report commentary tools that turn data into actionable decisions.

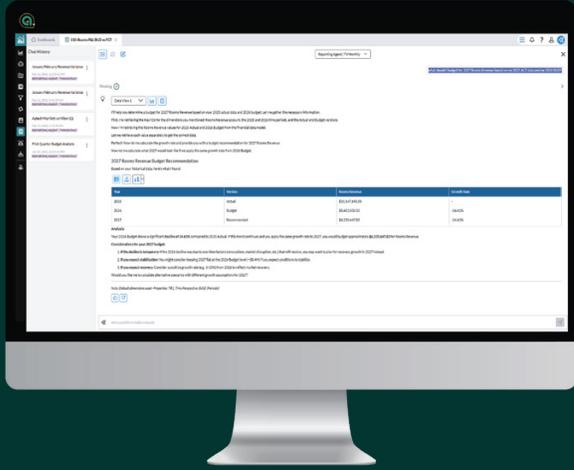


Effortless export options — generate Excel and PDF reports in one click.



Modern, intuitive user dashboards built for clarity, speed, and efficiency.

		Budget	Actual
		2025	2025
Aptech Hotel	Rooms Revenue	8,409,831	11,147,693
Aptech Hotel	Occupied Rooms	25,172	31,112
Aptech Hotel	Occupancy %	68.96%	85.24%
Aptech Hotel	ADR	333.86	362.47
Aptech Hotel	REVPAR	230.24	305.42
Aptech Marriott	Rooms Revenue	10,285,821	9,676,501
Aptech Marriott	Occupied Rooms	44,036	31,324
Aptech Marriott	Occupancy %	58.85%	
Aptech Marriott	ADR	233.58	311.27
Aptech Marriott	REVPAR	137.47	
Aptech Hilton	Rooms Revenue	495,601	7,406,767
Aptech Hilton	Occupied Rooms	3,392	23,349
Aptech Hilton	Occupancy %	4.89%	
Aptech Hilton	ADR	146.11	319.82
Aptech Hilton	REVPAR	7.15	
Aptech Super 8	Rooms Revenue	305,000	
Aptech Super 8	Occupied Rooms	1,500	
Aptech Super 8	Occupancy %	7.09%	
Aptech Super 8	ADR	203.33	
Aptech Super 8	REVPAR	14.41	



Detailed line-item visibility for transparent financial and operational analysis.



Hotel-specific driver modeling to support accurate forecasting and planning.



Scenario planning that allows you to model multiple business outcomes.



Complete, professional report packages ready for ownership and stakeholder presentation.



Scalable for single hotels or multi-property portfolios, with consistent structure across all locations.

Hospitality Specific Drivers

TVNG is purpose built with hospitality specific driver values that power a truly **automated budgeting and forecasting process**. By entering key operational drivers—such as occupancy, covers, labor standards, or revenue assumptions—TVNG **automatically calculates** all dependent accounts throughout the entire model. This ensures every department is working from the same trusted assumptions, producing consistent, accurate financial outputs across the full portfolio. Backed by Aptech's **55+ years of hospitality expertise**, TVNG gives leaders complete confidence that every calculation flows correctly, every time.

Self Service Reporting

TVNG streamlines the entire budgeting process with **powerful self service reporting** that puts insights directly into the hands of approved users. At any time, teams can generate clear, **easy to understand reports** that reveal both the numbers and the story behind them. With a full library of ready to **use standard reports**—each fully configurable—finance leaders, budget managers, and authorized stakeholders **gain immediate access** to the information they need to make confident decisions.

With TVNG, finance teams can:

- ✓ Build **flexible, driver based budgets and forecasts** that automatically calculate dependent accounts
- ✓ **Manage the entire planning process** from one centralized platform
- ✓ **Set strategic goals** for every department with consistent, reliable data

1	Rooms Revenue	Actual 2025	Budget 2025	Budget January	Budget February	Budget March	Budget April	Budget May	Budget June	Budget July	Budget August	Budget September	Budget October	Budget November	Budget December
2	Aptech Hotel														
3	Total Number of Rooms	5,386	11,328	816	483	950	896	1,046	962	1,063	1,065	999	1,063	999	1,071
4	Vacant Rooms	31,112	25,172	2,884	2,337	2,142	2,105	2,054	2,048	2,037	2,035	2,034	2,037	2,031	2,029
5	Occupied Rooms	30,785	25,172	2,884	2,337	2,142	2,105	2,054	2,048	2,037	2,035	2,034	2,037	2,031	2,029
6	Complimentary Rooms	392	47	33	37	37	37	37	37	37	37	37	37	37	37
7	House Use Rooms	392	47	33	37	37	37	37	37	37	37	37	37	37	37
8	Rooms Sold	30,393	25,125	2,851	2,300	2,105	2,068	2,017	2,011	2,000	1,997	1,997	1,997	1,997	1,997
9	ADR	\$129.47	\$131.86	\$132.74	\$139.34	\$139.57	\$137.04	\$136.95	\$136.29	\$136.79	\$136.44	\$136.34	\$136.00	\$136.11	\$136.43
10	Occupancy %	64.28%	68.98%	73.87%	83.46%	69.99%	70.18%	69.29%	68.29%	68.71%	68.64%	67.29%	68.71%	67.79%	68.47%
11	Revenue	\$4,028,425	\$3,512,568	\$350,825	\$263,825	\$296,825	\$288,825	\$291,825	\$288,825	\$291,825	\$288,825	\$288,825	\$288,825	\$288,825	\$288,825
12	REVENUE	\$4,028,425	\$3,512,568	\$350,825	\$263,825	\$296,825	\$288,825	\$291,825	\$288,825	\$291,825	\$288,825	\$288,825	\$288,825	\$288,825	\$288,825
13	BALANCE														
14	Retain	5,789	62	5	5	5	5	5	5	5	5	5	5	5	5
15	010-010000	232,864	274,225	260,000	278,000	281,000	290,000	287,000	299,000	306,000	309,000	300,000	376,000	290,000	289,000
16	Total	2,278,216	13,004	1,200	1,421	1,452	1,200	1,380	1,548	1,578	1,453	1,650	1,421	1,200	1,200
17	010-3011000	11,561	56	4	4	4	4	4	4	4	4	4	4	4	4
18	ADR	294.46	296.00	295.00	295.00	295.00	295.00	295.00	295.00	295.00	295.00	295.00	295.00	295.00	295.00
19	Total	3,572,551	12,952	1,402	1,422	1,452	1,422	1,422	1,422	1,422	1,422	1,422	1,422	1,422	1,422
20	010-3012000	13	13	13	13	13	13	13	13	13	13	13	13	13	13
21	ADR	115,848.88	205.42	205.66	278.65	280.00	289.88	300.00	306.66	300.00	300.00	300.00	300.00	300.00	300.00
22	Total	1,078,713	48,012	2,350	4,125	6,000	2,312	6,000	3,573	6,250	3,900	3,300	3,750	2,025	1,825
23	010-3013000	294.90	289.04												
24	ADR	294.90	289.04												
25	Total	1,078,713	48,012	2,350	4,125	6,000	2,312	6,000	3,573	6,250	3,900	3,300	3,750	2,025	1,825
26	010-3014000	1,820	31	5	5	5	5	5	5	5	5	5	5	5	5
27	ADR	205.82	205.82	205.82	205.82	205.82	205.82	205.82	205.82	205.82	205.82	205.82	205.82	205.82	205.82
28	Total	6,000	517	517	517	517	517	517	517	517	517	517	517	517	517
29	010-3015000	26,174	207	36	36	36	36	36	36	36	36	36	36	36	36
30	ADR	278.73	288.00	277.41	283.80	282.20	279.18	288.48	284.81	278.59	287.84	280.00	277.07	282.42	282.42
31	Total	6,028,000	89,794	6,479	7,104	9,310	5,162	12,638	11,178	6,384	9,952	6,698	6,729	4,876	4,876