

THE AI-NATIVE BACK OFFICE FOR HOTELS

Your hotel runs every day. Your books should too.

Accounting IQ reads, codes and pays your bills, proves every deposit against the bank and keeps a live P&L. AI does the routine work; your team stays in control.

Every bill

read, coded and routed by AI, then paid in one click

Every deposit

proven against the card processor and the bank, daily

Every dollar

tied out to the cent in one live ledger and P&L

THE PROBLEM

Your books run a month behind your hotel.

Bills keyed by hand, approvals chased by email, deposits checked weeks late, and a P&L that arrives after the month it describes.

Fewer than 1 in 5 hotel finance teams close the month within five days.¹

EVERY DEPOSIT, PROVEN DAILY

Know what reached your bank.

Card sales, processing fees and the bank deposit, checked together every day. When something's off, you get the reason in plain English.

FRONT DESK

\$41,824.40

Night-audit card sales

CARD PROCESSOR

→ **\$41,031.22**

After \$793.18 in fees

BANK

→ **\$41,031.22**

Deposit received

✓ **Matched** Sales, fees and bank deposit tie out.

FITS HOW YOUR HOTEL ALREADY RUNS

Connects your PMS, card processor, banks and payroll. We handle every connection.



PMS



Card
processor



Bank
accounts



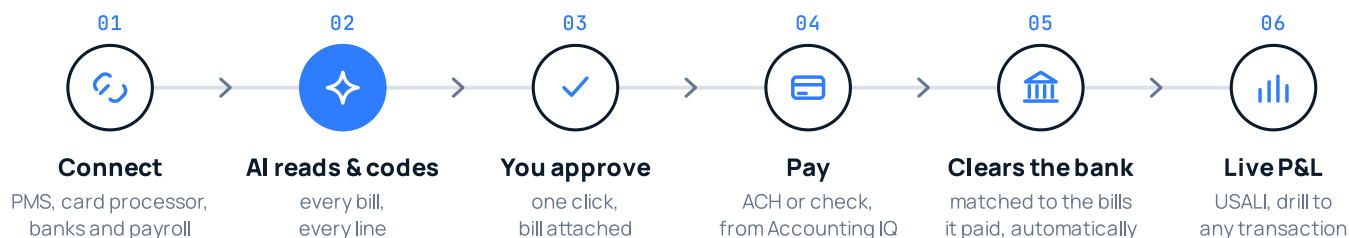
Payroll

¹ HFTP member survey on month-end close, 2024.

HOW IT WORKS

From inbox to P&L. Every day.

Accounting IQ runs the daily bookkeeping loop for you: bills, approvals, payments, the bank and revenue, all feeding one ledger and a P&L that's current every morning.



AI-NATIVE, HUMAN IN CONTROL

AI does the work.
The math checks it.
Your team approves it.

Reads every bill and codes every line: vendor, dates, totals and line items.

Automation you can check

The bill stays attached. The coding has a reason. The totals must add up, or the bill can't be approved or paid.

Trained on your books

It learns from your team's choices and your prior books. Duplicates get flagged before you pay.

Routine charges post themselves

Utilities, linen and leases post on their own. Anything new waits for a person.

Bills · where everything stands

48

Entered

12

Approval

9

Ready to pay

17

Clearing

212

Done

Approve \$12,418.00 to Riverside Linen Co.

Approve

Pay \$6,793.40 to Tri-County Utilities · approved

Pay

Bill review · Riverside Linen Co.

AI PROPOSAL

Linen rental, 2,120 sets

\$12,418.00

→ Laundry & linen Learned from your team's last 6 bills

✓ Lines + tax match the total

Approve

P&L · Rooms expense, September

Laundry & linen

\$32,146.60 ▲ 6% vs Aug

Riverside Linen Co. · INV-20877

\$16,042.20

Riverside Linen Co. · INV-20812

\$16,104.40

Guest supplies

\$18,621.50 ▼ 3% vs Aug

WHAT CHANGES WHEN YOU SWITCH

Re-keying every bill

AI reads every line

Approvals chased by email

One click, bill attached

Deposits checked weeks later

Proven every day

Month-end catch-up

Current every morning

One system for the whole back office. Everything included.

	Outsourced bookkeeping	Legacy hotel accounting software	AP-only tools	AI bookkeeping platforms	Accounting IQ by HotelPilot
Deposits proven daily, front desk to bank	☐ Month-end	☒ Varies	☐ Not covered	☒ Batch-level	✓ Every day, with the reason
Approve and pay vendors, included	☐ Email and checks	☒ Via partners	☒ Per-payment fees	☒ Paid add-on	✓ In one place, included
AI that learns from your own books	☐ Keyed by hand	☒ Templates	☒ Generic coding	☒ AI coding	✓ Every line, trained on your history
Bills, bank, deposits and P&L in one system	☐ Several tools	☒ Modules	☐ Bills only	☒ Add-on suites	✓ One ledger, live USALI P&L
How you pay	Retainer + software	Software + modules	Per invoice or user	Base + add-ons	✓ One price. Everything included.

☒ Covered
 ☒ Partly, or at extra cost
 ☐ Not covered

01

Built by hotel operators

Designed and proven inside working hotels by people who run them. Every feature earns its place on real books.

02

1 property or 1,000

See every property's status in one place, while each owner's books stay separate.

03

White-glove setup

We map your chart of accounts, import your history and connect your PMS, card processor, banks and payroll. Live in weeks, not months.

04

Bank-level security

Role-based approvals, payment limits, encrypted connections, a full audit trail, and every property's data walled off.

YOUR AI BOOKKEEPER

Accounting IQ keys, codes, matches and reconciles every day. Your team just reviews and signs off.

COMING SOON MORE AI, SAME GUARDRAILS



Ask your books anything

"What did we spend on linen vs. last September?" Answered in plain English, linked to the transactions.



AI month-end summaries

What changed, why, and what needs you, written for owners the morning the month closes.

See Accounting IQ on real hotel books.

Twenty minutes, no prep needed. Bills, deposits and the P&L, live.

Accounting IQ by HotelPilot · The AI-native back office for hotels

Book a 20-minute walkthrough

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