

Yardi Oil & Gas

Manage your mineral, oil and gas interests with a fully integrated accounting, land and lease management system.



Yardi Oil & Gas

Yardi Oil & Gas is a full-business solution designed for managing oil and gas assets. All aspects of oil and gas accounting, from the ownership entity down to the well level, are streamlined with a browser-agnostic, Software as a Service (SaaS) solution that leverages Yardi's asset and investment management solution best practices. Many of the world's largest alternative asset managers and financial institutions have trusted Yardi with their most sensitive accounting and investor accounting needs for over three decades.

Full Compliance

The system tracks division orders and validates ownership interests, CDEX and JIB files through a configurable workflow engine. Depletion schedules, insurance, tax payments, fee and market value calculations, annual reviews and reports to clients are automated, saving staff time and labor while eliminating the risk of error with manual data entry and calculations, spreadsheets and to-do lists.

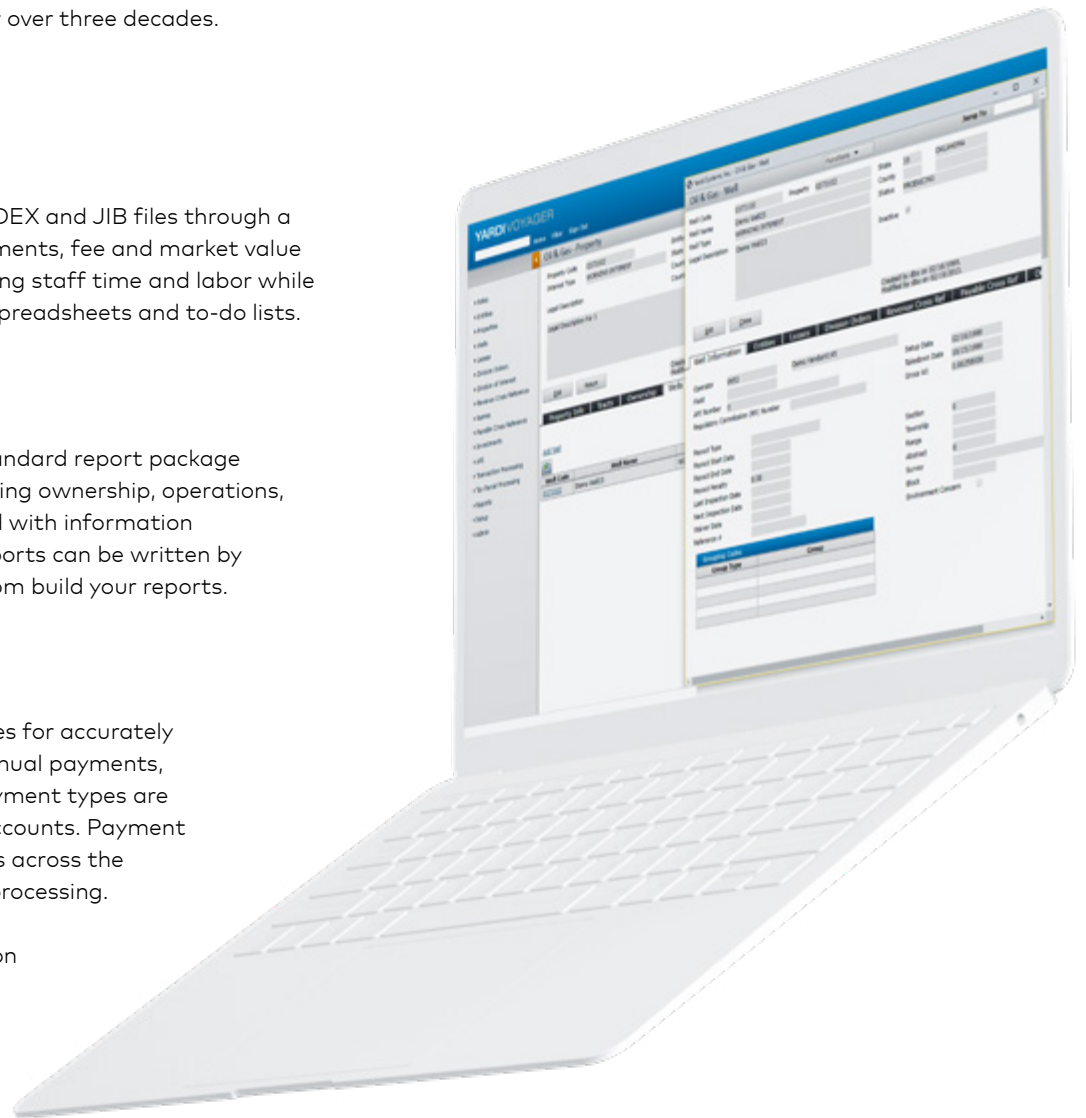
Real-Time Analytics

Generate real-time reports that are Excel and PDF exportable. Our standard report package comes with reports that encompass all aspects of your portfolio including ownership, operations, financial, transactional and statistical data that are instantly compiled with information drawn from the centralized Yardi Voyager database. Non-standard reports can be written by anyone with SQL training using our report writing tool, or we can custom build your reports.

Financial Processing

The system utilizes definable cross-reference tables and ownership rules for accurately recording revenue and payable transactions within Yardi Oil & Gas. Manual payments, CDEX/JIB, lockbox integration, fractional ownerships and different payment types are accommodated, ensuring that transactions are placed in the proper accounts. Payment processing can be performed in Yardi Oil & Gas to automate workflows across the approval process including bulk importing of revenue files to expedite processing.

Dashboards offer easy access and transparency to financial information to aid in the research and reconciliation processes. You can quickly and easily allocate expense shares across multiple ownership entities.

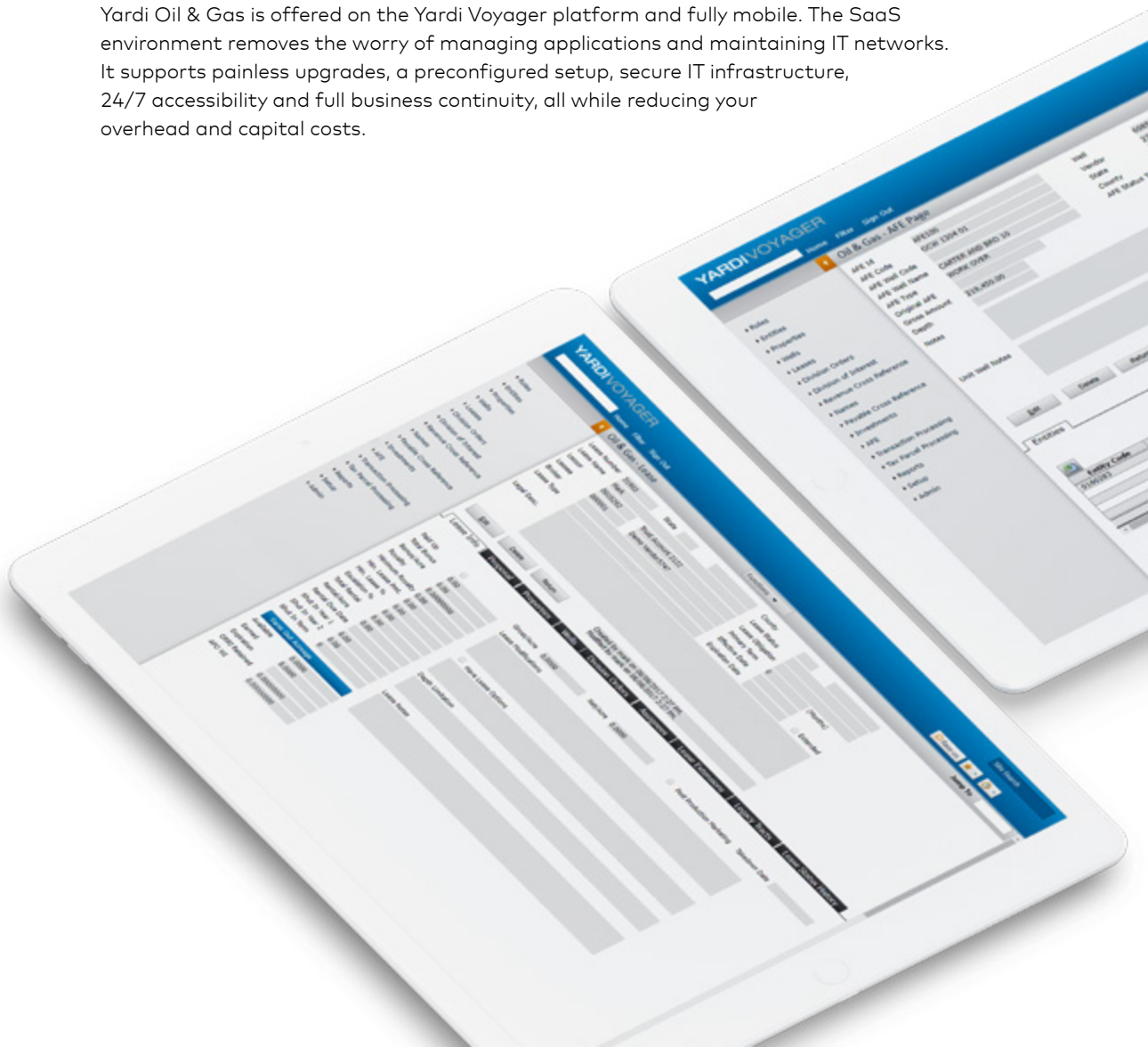


Secure Document Management

You can securely access documents and updates by linking your internal document management to Yardi Voyager or storing the documents themselves within the system. Documents converted to digital files are organized, stored and accessible from within the system at the ownership entity and asset levels.

Cloud Services

Yardi Oil & Gas is offered on the Yardi Voyager platform and fully mobile. The SaaS environment removes the worry of managing applications and maintaining IT networks. It supports painless upgrades, a preconfigured setup, secure IT infrastructure, 24/7 accessibility and full business continuity, all while reducing your overhead and capital costs.



Key Features

- End-to-end tracking of mineral, oil and gas interests
- Tracks all wells and leases at a property and tract level
- Organizes and tracks properties by interest type and production status
- Ensures access to all division orders and DOIs
- Provides easy setup of receivables and payables
- Cross references process fees and tax payments
- Ownership entity reporting and statement generation

Key Benefits

- Optimizes revenue with a fully integrated accounting, land management and lease management solution
- Decreases transactional processing times and costs
- Offers enhanced compliance and audit tracking
- Drives staff productivity with automated processes

 **YARDI** | Energized for Tomorrow

Yardi Systems, Inc. 430 South Fairview Avenue, Santa Barbara, California 93117
phone: +1 800 866 1144 | email: sales@Yardi.com | www.Yardi.com

NOTICE: Design and content ©2019 Yardi Systems, Inc. All rights reserved. Information is subject to change without notice and does not represent a commitment on the part of Yardi Systems, Inc. Voyager® and Yardi® are either registered trademarks or trademarks of Yardi Systems, Inc. in the United States and/or other countries. All other products mentioned herein may be trademarks of their respective companies.

