

The **Integra Property Ledger Comparative Reporting** application is a management level reporting system. This application acts as a sub ledger to the **Integra General Ledger** and allows for reporting of all information related to the operations of properties maintained in the system.

**Lease Operating Comparative statements** report source data from integrated applications to provide a comprehensive analysis of property, project and/or overall operations for both operated and non-operated properties. The **Integra Property Ledger** application combines detail on-screen inquiry with flexible reporting options that generate multiple levels of property and operations management evaluation.

## **Features and Benefits**

- Actual & Projected Volume Analysis
- On-Demand Reporting & Inquiry
- Property Balances Database
- Property Transactions Database
- Detail Property Ledger Reporting
- Property Rev & Exp Reporting
- Property Budgeting Feature
- Property Trial Balance
- Consolidated Net Property Reports
- Property Cumulative Balances
- Property Balance Inquiry
- Property Transaction Detail Inquiry
- 100% Basis Lease Operating Report
- Net Basis Lease Operating Report
- User-Defined Property Groups
- Property Groups Reporting
- Property Reporting by State
- Property Net Payout Report
- Flexible Report Selection Options
- Report Export to File Feature
- Report Export to Spreadsheet
- Report Export for Email
- Database Explorer Interface

## **Overview**

The **Integra Property Ledger** provides financial reporting capability on a property (lease and/or lease/well) level. Information is automatically posted to the **Integra Property Ledger** system when entering transactions in other **Integra Oil & Gas Accounting** applications.

The **Integra Property Ledger** system works in conjunction with, and as a special sub-ledger to, the **Integra General Ledger**. Property trial balances are maintained and provide since inception reporting on a property level basis for the owner's share. As a sub-ledger of the **Integra General Ledger** system, the property ledger is open for all years of history in open item detail format for posting and reporting purposes. The system allows on screen inquiry by property to each detail transaction coded in the system or to the property ledger balances by month and year.

The system optionally allows you to maintain detail and/or summary information on line for as many years for analysis. The historical periods are not immediately available for direct posting or reporting options but on screen inquiry provides quick access to this data. The **Integra Property Ledger** system produces several cash flow reports and financial property management reports. Property income and expense reporting is available and summary and detail property ledger reports may be produced. The **Integra Revenue Entry & Validation** application will work in conjunction with the **Integra Property Ledger** system to produce **Net Comparative Lease Operating Reports**.

The **Integra Joint Interest Billing** and **Integra Revenue Distribution** modules will interface to allow 100% comparative reporting options. State property ledger reporting is available to help prepare tax returns for owners who have production income and expenses in different states. The system allows multiple reporting options and generous selection criteria for extracting reports. Comprehensive audit trails are included as well as password security features to protect your records from unauthorized access.

## **Service and Support**

- Help Desk Support
- Training & Implementation
- Data Migration & Integration
- Consulting

## **Contact Avatar**

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