

# Well Development

## **Development – Operating - Revenue – Maintenance - Administrative**

5 Well Development Reports based on Master Units

# \$950

The Well Development reports were designed to give various groups of Investor's up to date information during different stages of the re-work and development phases of the oil and gas leases.

Each report is based on Master Units. For example, if you have a Master Unit called JACKSON#3 and you have 5 wells inside of the JACKSON#3, each with their own unit number, the reports will show you all data for the JACKSON#3 and break it down by each of the 5 wells.

### **Development Report**

This report was setup to provide the Investors with real time data to show how much money was spent on each well during the re-work or development phase.

### **Operating Report**

Specify a Master Unit number, Date range and choose which expense category you want to appear. The report will show Combined grand total for expenses, for all Master Units chosen on filter. No detail for expenses.

### **Revenue Report**

Provides the Investors with the amount of oil and/or gas sold from each lease, the price paid for the oil and/or gas, and that Investors net revenue for the sale.

### **Maintenance Report**

This report was setup to provide the Investors with real time data to show how much money is required to maintain and operate the wells after the development phase.

### **Administrative Report**

The Administrative Report provides information as to the cost required to operate your company on a monthly basis.

All reports can be saved in .PDF and Excel formats.

All 5 Well Development Reports will be extremely beneficial to your company and to your Investors. It will make certain you remain within budget during the development phase, determine the cost of the development phase for future projects, setup budget to maintain the wells and your daily operations, and to insure you remain within those budgets.

# Well Development Report

The Well Development Report was setup to provide the investors with real time data to show how much money was spent on each well during the re-work or development phase.

Specify a Master Unit Number, Date Range and choose which expense category you want to appear

The Development Report will show the following:

- One well at a time, for all wells within the Master Unit specified in the filter
- A list of each expense, for each well within the Master Unit
- A total for those expenses, for each well within the Master Unit
- Total Life to Date (LTD), for each well within the Master Unit
- The bottom of the report will have a total for all wells expenses combined (which is a total for all expenses within the Master Unit), and then a total for the Life To Date (LTD) for all the wells combined.

**My Operating Company**  
**WELL DEVELOPMENT REPORT**  
**09/10/2019**

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Beginning Master Unit Number: MASTER01  
 Ending Master Unit Number: MASTER01  
 Beginning Transaction Date: 01/01/2019  
 Ending Transaction Date 01/31/2019

MASTER UNIT : MASTER01

Unit : LAW#1-01		Lawrence#1		
Date	GL Name	Description		Amount
01/31/2019	Overhead	Overhead		411.55
01/29/2019	Contract Pumper	Contract Pumper- Sample Pumper		300.00
01/23/2019	Utilities	ATT		1.63
TOTAL UNIT EXPENSES				713.18
TOTAL UNIT EXPENSES LIFE THROUGH DATE(LTD)				2,136.28
Unit : LAW#2-01		Lawrence#2		
Date	GL Name	Description		Amount
01/23/2019	Utilities	ATT		1.63
TOTAL UNIT EXPENSES				1.63
TOTAL UNIT EXPENSES LIFE THROUGH DATE(LTD)				125.38
Unit : LAW#3-01		Lawrence#3		
Date	GL Name	Description		Amount
01/31/2019	Overhead	Overhead		2518.28
01/29/2019	Contract Pumper	Contract Pumper-Sample Pumper		1000.00
01/23/2019	Utilities	ATT		1.63
TOTAL UNIT EXPENSES				3,519.91
TOTAL UNIT EXPENSES LIFE THROUGH DATE(LTD)				20,483.54
TOTAL MASTER UNIT EXPENSES				4,234.72
TOTAL MASTER UNIT EXPENSES LIFE THROUGH DATE(LTD)				22,745.20

# Well Operating Report

The Well Operating Report let's you specify a Master Unit number, Date range and choose which expense category you want to appear. The report will show Combined grand total for expenses, for all Master Units chosen on filter. No detail for expenses.

The Well Operating Report will show the following:

- List each Master Unit specified in your filter conditions, with no detail for expenses
- Combined grand total for expenses, for all Master Units chosen on filter
- Very simplified report, with only a grand expense total for each Master Unit

<b>My Operating Company</b>		Page 1
<b>WELL OPERATING REPORT</b>		
<b>09/10/2019</b>		
<b>Beginning Master Unit Number: All</b>		
<b>Ending Master Unit Number: All</b>		
<b>Beginning Transaction Date: 01/01/2019</b>		
<b>Ending Transaction Date 01/31/2019</b>		
		GL #s 71XXX - 75XXX
MASTER UNIT :	FROST-01	71,431.22
MASTER UNIT :	GREEN001	102,099.35
MASTER UNIT :	LAMAY001	78,364.03
MASTER UNIT :	MASTER01	4,234.72
<hr/>		
TOTAL LEASE EXPENSES		256,129.32

# Well Administrative Report

The Well Administrative Reports information as to the cost required to operate our company on a monthly basis. This report is a viewed by specific

The Well Administrative Report will show the following:

- This is a report that is for all Administrative expenses categories that are not billed to your wells
- All accounts are on this report, with the exception of your "Revenue disbursed by Purchaser" account (76325), (76998) and (76999)
- This report eliminates all 71xxx – 75999 accounts
- It will combine each 76xxx account for a total, and place that total on the report
- The bottom of the report will show a grand total of all Operating Expenses

My Operating Company  
WELL ADMINISTRATIVE REPORT  
09/10/2019  
Beginning Transaction Date: 01/01/2019  
Ending Transaction Date 01/31/2019

Page 1

OPERATING EXPENSES	GL #s 76XXX - 77XXX
ADJ JE to be JIB'd	-1395.00
Accounting Fee	100.00
Contract Labor	725.00
Employee Parking	500.00
Equipment Rent	198.78
Exp Company Medicare	281.54
Geology Expense	937.50
Insurance	872.00
Internet Expense	257.21
Jib Billing Offset	-31757.91
Landman	-1444.23
Maint. Service Contract	742.69
Miscellaneous	185.36
Office Rent	4480.05
Office Supplies	661.60
Payroll Taxes	1203.84
Postage	177.53
Recording Fees	131.00
Salaries	19416.66
Telephone	5.75
Transportation Exp.	5.01
TOTAL OPERATING EXPENSES	-3,715.62

# Well Revenue Report

The Well Revenue Report provides the Investors with the amount of oil and/or gas sold from each lease, the price paid for the oil and/or gas, and that Investor's net revenue from the sale.

The Well Revenue Report will show the following:

- Only Revenue will appear on this report, no taxes or expenses
- This will show history for only the Owner specified in the filter, one at a time
- Most will use this report to pull Revenue history for only the Company's owner number
- One well at a time, for all the wells within the Master Unit specified in the filter
- The Date, GL Name, Description, Gross BBL/MCF, Gross Price per BBL/MCF and Net Received

My Operating Company  
WELL REVENUE REPORT  
09/10/2019

Page 1

Beginning Master Unit Number: All  
Ending Master Unit Number: All  
Beginning Transaction Date: 09/01/2019  
Ending Transaction Date: 09/30/2019

Owner Name : John Smith

Unit : LAW#1-01		Lawrence#1				
Date	GL Name	Description	BBL/MCF Units	Price Per BBL/MCF	Net Received	
09/10/2019	Oil & Gas Income - W.I.	07/19 164.00BBL @45.4900000	164.00	45.4900000	-559.53	
TOTAL NET RECEIVED					-559.53	
Unit : LAW#3-01		Lawrence#3				
Date	GL Name	Description	BBL/MCF Units	Price Per BBL/MCF	Net Received	
09/10/2019	Oil & Gas Income - R.I.	07/19 482.00MCF @3.3200000	482.00	3.3200000	-120.02	
TOTAL NET RECEIVED					-120.02	
ALL UNITS TOTAL NET RECEIVED					-679.55	

# Well Maintenance Report

The Well Maintenance Report was setup to provide the Investors with real time data to show how much money is required to maintain and operate the wells after the development phase.

The Well Maintenance Report will show the following:

- One well at a time, for all wells within the master Unit specified in the filter
- A list of each expense, for each well within the Master Unit
- A total for those expenses, for each well within the Master Unit
- The bottom of the report will have a total for all wells expenses combined (which is a total for all expenses within the Master Unit)
- A separate page will print the total expenses for all Master Units

**My Operating Company**  
**WELL MAINTENANCE REPORT**  
**09/10/2019**  
**Beginning Master Unit Number: MASTER01**  
**Ending Master Unit Number: MASTER01**  
**Beginning Transaction Date: 01/01/2019**  
**Ending Transaction Date 01/31/2019**  
**MASTER UNIT : MASTER01**

Page 1

Unit : LAW#1-01    Lawrence#1			
Date	GL Name	Description	Amount
01/31/2019	Overhead	Overhead	411.55
01/29/2019	Contract Pumper	Contract Pumper- Sample Pumper	300.00
01/23/2019	Utilities	ATT	1.63
TOTAL UNIT EXPENSES			713.18
Unit : LAW#2-01    Lawrence#2			
Date	GL Name	Description	Amount
01/23/2019	Utilities	ATT	1.63
TOTAL UNIT EXPENSES			1.63
Unit : LAW#3-01    Lawrence#3			
Date	GL Name	Description	Amount
01/31/2019	Overhead	Overhead	2518.28
01/29/2019	Contract Pumper	Contract Pumper-Sample Pumper	1000.00
01/23/2019	Utilities	ATT	1.63
TOTAL UNIT EXPENSES			3,519.91
TOTAL MASTER UNIT EXPENSES			4,234.72