



25 Highland Park Village  
 STE 100 - 771  
 Dallas TEXAS 75206

**Settlement Statement**

**ASE Cherokee Phase 1**

**Date**

1-Dec-24

**Summary of property**

**Net Income**

**Cherokee 2-9**

\$4,951.40

**Deductions**

|   |          |
|---|----------|
| Operator LOE                              | \$650.01 |
| Contingency holdback                      | \$55.00  |
| Administration                            | \$120.00 |
| LP Accounting Fee                         | \$50.00  |
| Payment to Operator from previous billing | 1307.08  |

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Distribution to owners \$2,769.31

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| Prd Date  | Prod | Price Per           | Volume/Share  | Description               | Property Amt     | Your Share       |
|---|------|---------------------|---------------|---------------------------|------------------|------------------|
| <b>Property: (300010) CHEROKEE #2-9 County: PAYNE, OK</b> |      |                     |               |                           |                  |                  |
| 09/2024   | OIL  | \$/BBL:69.01        | 161.13 /75.53 | Oil Sales:                | 11,118.90        | 5,211.99         |
|   |      | Wrk NRI: 0.46875000 |               | Oil Production Tax:       | 555.95-          | 260.59-          |
|   |      |                     |               | <b>Net Income:</b>        | <b>10,562.95</b> | <b>4,951.40</b>  |
|   |      |                     |               | <b>Billing Deduction:</b> |                  | <b>1,957.81-</b> |