



25 Highland Park Village  
 STE 100 - 771  
 Dallas TEXAS 75206

**Settlement Statement Dec JIBs 2024**

**ASE Seminole County Phase 1**

**Date**

28-Feb-25

**Summary of property**

**Net Income**

**ASE#1 & ASE#2 Wells**

\$0.00

**Deductions**

Operator LOE	\$1,386.21
Contingency holdback	\$0.00
Administration	\$0.00
LP Accounting Fee	\$0.00
Payment to the Operator	\$3,594.17
Unpaid Previous Balance	\$0.00
Distribution to owners	\$0.00

ASE SEMINOLE COUNTY PHASE 1  
 5762 BELMONT AVENUE  
 DALLAS, TX 75206

Account: 01050  
 Date: 02/10/2025

**Account: 01050 - Statement of Account:**

Date	Reference	Description	Charges	Credits
12/31/2024		Balance Forward	49,512.48	
01/10/2025	RBU00067	Deduction from revenue check		(3,594.17)
		New Balance Forward	45,918.31	

**Summary by AFE Project:**

Property#	AFE#	Description	Unpaid Bal Fwd	Expenses	Pre-Pmts Applied	You Owe	Pre-Pmts Bal Remain
200010	002	ASE1 BOOCH	25,074.85	(25,074.85)	0.00	0.00	0.00
200015	003	WORKOVER & RECOMPL.	15,402.46	(15,402.46)	0.00	0.00	0.00
<b>Project Totals:</b>			<b>40,477.31</b>	<b>(40,477.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Summary by Property:**

Invoice Number	Description	Net Income	Expenses	You Owe
	Unpaid Previous Balance			5,441.00
00000663	ODDFELLOWS ASE1		1,547.81	1,547.81
00000665	ODDFELLOWS ASE2		(161.60)	(161.60)
<b>Totals:</b>		<b>0.00</b>	<b>1,386.21</b>	<b>6,827.21</b>

**PLEASE PAY THIS AMOUNT -----^**