



25 Highland Park Village
 STE 100 - 771
 Dallas TEXAS 75206

Settlement Statement Dec JIBs 2024

ASE Seminole County Phase 2

Date
 28-Feb-25

Summary of property

Net Income
 \$0.00

ASE#3 Well

Deductions

Operator LOE	\$13,258.57
Contingency holdback	\$0.00
Administration	\$0.00
LP Accounting Fee	\$0.00
Payments to the Operator	\$4,965.93
<u>Unpaid Balance Forward</u>	<u>\$0.02</u>
<u>Distribution to owners</u>	<u>\$0.00</u>

ASE SEMINOLE COUNTY PHASE 2, LP
 5762 BELMONT AVE
 DALLAS, TX 75206

Account: 01055
 Date: 02/10/2025

Account: 01055 - Statement of Account:

Date	Reference	Description	Charges	Credits
12/31/2024		Balance Forward	10,822.47	
01/10/2025	RBU00067	Deduction from revenue check		(4,965.93)
		New Balance Forward	5,856.54	

Summary by AFE Project:

Property#	AFE#	Description	Unpaid Bal Fwd	Expenses	Pre-Pmts Applied	You Owe	Pre-Pmts Bal Remain
200020	001-24	ASE3 BOOCH FRAC	0.02	0.00	0.00	0.02	0.00

Summary by Property:

Invoice Number	Description	Net Income	Expenses	You Owe
	Unpaid Previous Balance			5,856.52
00000666	ODDFELLOWS ASE3		13,258.57	13,258.57
Totals:		0.00	13,258.57	19,115.09
Total Owed from AFE Projects and Summary by Property:				19,115.11

PLEASE PAY THIS AMOUNT -----^