



25 Highland Park Village
STE 100 - 771
Dallas TEXAS 75206

Settlement Statement - Dec JIBs 2024

ASE Seminole County Phase 3

Date

28-Feb-25

Summary of property

Net Income

ASE#4 well

\$0.00

Deductions

Operator LOE	\$1,612.47
Contingency holdback	\$0.00
Administration	\$0.00
LP Accounting Fee	\$0.00
Previous Balance Forawrd	\$23,675.33
Distribution to owners	\$0.00

ASE SEMINOLE COUNTY PHASE 3, LP
5762 BELMONT AVE
DALLAS, TX 75206

Account: 01060

Date: 02/10/2025

Account: 01060 - Statement of Account:

Date	Reference	Description	Charges	Credits
12/31/2024		Balance Forward	24,760.17	
01/10/2025	RBU00067	Deduction from revenue check		(1,084.84)
		New Balance Forward	23,675.33	

Summary by Property:

Invoice Number	Description	Net Income	Expenses	You Owe
	Unpaid Previous Balance			23,675.33
00000667	ODDFELLOWS ASE4		(1,612.47)	(1,612.47)
Totals:		0.00	(1,612.47)	22,062.86

PLEASE PAY THIS AMOUNT -----^