



25 Highland Park Village
 STE 100 - 771
 Dallas TEXAS 75206

Settlement Statement - Dec JIBs 24

ASE Cherokee Phase 1	Date
	28-Feb-25
Summary of property	
	Net Income
Cherokee 2-9	\$5,246.34
Deductions	
Operator LOE	\$1,445.85
Contingency holdback	\$0.00
Administration	\$95.00
LP Accounting Fee	\$95.00
Payment to Operator from previous billing	1435.5
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Distribution to owners	\$3,610.49

ASE CHEROKEE PHASE 1, LP
 5762 BELMONT AVENUE
 DALLAS, TX 75206

Account: 01100
 Date: 02/10/2025

Account: 01100 - Statement of Account:

Date	Reference	Description	Charges	Credits
12/31/2024		Balance Forward	1,435.50	
01/10/2025	RBU00067	Deduction from revenue check		(1,435.50)
		New Balance Forward	0.00	

Summary by Property:

Invoice Number	Description	Net Income	Expenses	You Owe	Ck# Written to YOU for
00000668	CHEROKEE #2-9	5,246.34	1,445.85		3,800.49
Totals:		5,246.34	1,445.85	0.00	3,800.49