



25 Highland Park Village
 STE 100 - 771
 Dallas TEXAS 75206

Settlement Statement - Dec 2024 JIBs

ASE Cherokee Phase 2 LP

Date
 28-Feb-25

Summary of property

Net Income
 \$1,520.33

Cherokee 3-9; 5-9; 7-9; 8-9; 9-9.

Deductions

Operator LOE	\$1,251.46
Contingency holdback	\$0.00
Administration	\$0.00
LP Accounting Fee	\$0.00
<u>Previous Balance Forward</u>	<u>\$1,675.49</u>
Distribution to owners	\$0.00

ASE CHEROKEE PHASE 2, LP
 5762 BELMONT AVENUE
 DALLAS, TX 75206

Account: 01105
 Date: 02/10/2025

Account: 01105 - Statement of Account:

Date	Reference	Description	Charges	Credits
12/31/2024		Balance Forward	2,689.66	
01/10/2025	RBU00067	Deduction from revenue check		(1,489.87)
		New Balance Forward	1,199.79	

Summary by Property:

Invoice Number	Description	Net Income	Expenses	You Owe
	Unpaid Previous Balance			1,199.79
00000669	CHEROKEE #3-9	1,520.33	387.00	(1,133.33)
00000670	CHEROKEE #5-9 SWD		304.23	304.23
00000671	CHEROKEE #7-9		387.00	387.00
00000672	CHEROKEE #8-9		169.90	169.90
00000673	CHEROKEE #9-9		3.33	3.33
Totals:		1,520.33	1,251.46	930.92

PLEASE PAY THIS AMOUNT -----^