



25 Highland Park Village
 STE 100 - 771
 Dallas TEXAS 75206

Settlement Statement JIBs: 10Mar2025

ASE Cherokee Phase 1	Date
	30-Mar-25
Summary of property	
	Net Income
Cherokee 2-9	\$5,413.61
Deductions	
Operator LOE	\$674.20
Contingency holdback	\$0.00
Administration	\$95.00
LP Accounting Fee	\$95.00
Payment to Operator from previous billing	0
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Distribution to owners	\$4,549.41

FP Operations, LLC
 P.O. Box 671097
 Dallas, TX 75367
 (469)229-7073

Settlement Statement

ASE CHEROKEE PHASE 1, LP

Account: 01100

Date: 03/10/2025

Summary by Property:

Invoice Number	Description	Net Income	Expenses	You Owe	Ck# 10081 Written to YOU for
00000787	CHEROKEE #2-9	5,413.61	674.20		4,739.41
Totals:		5,413.61	674.20	0.00	4,739.41