



25 Highland Park Village
 STE 100 - 771
 Dallas TEXAS 75206

Settlement Statement JIBs: 10Mar2025

ASE Cherokee Phase 2 LP

Date
 30-Mar-25

Summary of property

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

Net Income
 \$1,664.23

Deductions

Operator LOE	\$889.52
Contingency holdback	\$0.00
Administration	\$0.00
LP Accounting Fee	\$0.00
Previous Balance Forward	\$1,675.49
Distribution to owners	\$0.00

ASE CHEROKEE PHASE 2, LP

Account: 01105

Date: 03/10/2025

Summary by Property:

Invoice Number	Description	Net Income	Expenses	You Owe
	Unpaid Previous Balance			930.92
00000788	CHEROKEE #3-9	1,664.23	169.90	(1,494.33)
00000789	CHEROKEE #5-9 SWD		209.92	209.92
00000790	CHEROKEE #7-9		169.90	169.90
00000791	CHEROKEE #8-9		169.90	169.90
00000792	CHEROKEE #9-9		169.90	169.90
Totals:		1,664.23	889.52	156.21

PLEASE PAY THIS AMOUNT -----^



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