



25 Highland Park Village
 STE 100 - 771
 Dallas TEXAS 75206

Settlement Statement JIBs: 10Mar25

ASE Seminole County Phase 1

Date
 30-Mar-25

Summary of property

ASE#1 & ASE#2 Wells

Net Income
 \$0.00

Deductions

Operator LOE	\$103.13
Contingency holdback	\$0.00
Administration	\$0.00
LP Accounting Fee	\$0.00
Payment to the Operator	\$0.00
Unpaid Previous Balance	\$6,827.21
Distribution to owners	\$0.00

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

Settlement Statement

ASE SEMINOLE COUNTY PHASE 1

Account: 01050

Date: 03/10/2025

Summary by Property:

Invoice Number	Description	Net Income	Expenses	You Owe
	Unpaid Previous Balance			6,827.21
00000783	ODDFELLOWS ASE1		54.75	54.75
00000784	ODDFELLOWS ASE2		48.38	48.38
Totals:		0.00	103.13	6,930.34

PLEASE PAY THIS AMOUNT -----^