



25 Highland Park Village
 STE 100 - 771
 Dallas TEXAS 75206

Settlement Statement JIBs: 10Mar2025

ASE Seminole County Phase 3	Date
	30-Mar-25
Summary of property	
	Net Income
ASE#4 well	\$0.00
Deductions	
Operator LOE	\$1,392.58
Contingency holdback	\$0.00
Administration	\$0.00
LP Accounting Fee	\$0.00
Previous Balance Forward	\$22,062.86
Distribution to owners	\$0.00

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

Settlement Statement

ASE SEMINOLE COUNTY PHASE 3, LP

Account: 01060

Date: 03/10/2025

Summary by Property:

Invoice Number	Description	Net Income	Expenses	You Owe
	Unpaid Previous Balance			22,062.86
00000786	ODDFELLOWS ASE4		1,392.58	1,392.58
Totals:		0.00	1,392.58	23,455.44

PLEASE PAY THIS AMOUNT -----^