



P.O. Box 671097
Dallas, TX 75367

Settlement Statement JIBs: 10APR2025

ASE Cherokee Phase 2 LP

Date
30-Apr-25

Summary of property

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

Net Income
\$0.00

Deductions

Operator LOE	\$2,145.12
Contingency holdback	\$0.00
Administration	\$0.00
LP Accounting Fee	\$0.00
Previous Balance Forward	\$156.21
Distribution to owners	\$0.00

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

Settlement Statement

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

Account: 01105
Date: 04/10/2025

Summary by Property:

Invoice Number	Description	Net Income	Expenses	You Owe
	Unpaid Previous Balance			156.21
00000912	CHEROKEE #3-9		570.19	570.19
00000913	CHEROKEE #5-9 SWD		390.39	390.39
00000914	CHEROKEE #7-9		399.58	399.58
00000915	CHEROKEE #8-9		385.38	385.38
00000916	CHEROKEE #9-9		399.58	399.58
Totals:		0.00	2,145.12	2,301.33

PLEASE PAY THIS AMOUNT -----^