



P.O. Box 671097
Dallas, TX 75367

Settlement Statement JIBs: 10Apr2025

ASE Cherokee Phase 1	Date
	30-Apr-25
Summary of property	
	Net Income
Cherokee 2-9	\$5,295.60
Deductions	
Operator LOE	\$1,907.45
Contingency holdback	\$0.00
Administration	\$508.20
LP Accounting Fee	\$0.00
Payment to Operator from previous billing	0
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Distribution to owners	\$2,879.95

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

Settlement Statement

ASE CHEROKEE PHASE 1, LP
5762 BELMONT AVENUE
DALLAS, TX 75206

Account: 01100
Date: 04/10/2025

Summary by Property:

Invoice Number	Description	Net Income	Expenses	You Owe	Ck# 10097 Written to YOU for
00000911	CHEROKEE #2-9	5,295.60	1,907.45	0.00	3,388.15
Totals:		5,295.60	1,907.45	0.00	3,388.15

To: ASE CHEROKEE PHASE 1, LP

Account: 01100 Page 1

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
Property: (300010) CHEROKEE #2-9 County: PAYNE, OK						
02/2025	OIL	\$/BBL:70.47	169.10 /79.27	Oil Sales:	11,916.97	5,586.09
	Wrk NRI: 0.46875000			Oil Production Tax:	619.68-	290.49-
					Net Income:	11,297.29
					Billing Deduction:	1,907.45-