



P.O. Box 671097
Dallas, TX 75367

Settlement Statement JIBs: 10MAY2025

ASE Cherokee Phase 2 LP	Date
	30-May-25
Summary of property	
	Net Income
Cherokee 3-9; 5-9; 7-9; 8-9; 9-9.	\$1,460.26
Deductions	
Operator LOE	\$1,168.32
Contingency holdback	\$0.00
Administration	\$0.00
LP Accounting Fee	\$0.00
Previous Balance Forward	\$2,301.33
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: 05/10/2025

Summary by Property:

Invoice Number	Description	Net Income	Expenses	You Owe
	Unpaid Previous Balance			2,301.33
00001050	CHEROKEE #3-9	1,460.26	246.82	(1,213.44)
00001051	CHEROKEE #5-9 SWD		266.36	266.36
00001052	CHEROKEE #7-9		267.79	267.79
00001053	CHEROKEE #8-9		165.41	165.41
00001054	CHEROKEE #9-9		221.94	221.94
Totals:		1,460.26	1,168.32	2,009.39

PLEASE PAY THIS AMOUNT -----^