

Tidal Petroleum, Inc.
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www.TexasRoyaltyBrokers.com
Settlement Statement

RICHARD L. FALKENHAGEN JR.
 9134 JAMAICA BEACH
 GALVESTON, TX 77554

Account: 1208-10860

Date: 07/15/2024

Summary by Property of A/R - ISABELLE 1H 2H 1750103:

Property#	Description	Net Income	Expenses	You Owe	Dir Deposit Made to YOU for
1750103	ISABELLE 1H 2H	525.16	362.68		162.48
Totals:		525.16	362.68	0.00	162.48

Summary by Property of A/R - MOY 1H 2010003:

Property#	Description	Net Income	Expenses	You Owe	Dir Deposit Made to YOU for
2010003	MOY 1H	267.64	127.14		140.50
Totals:		267.64	127.14	0.00	140.50

Summary by Property of A/R - MOY 2H 2010103:

Property#	Description	Net Income	Expenses	You Owe	Dir Deposit Made to YOU for
2010103	MOY 2H	742.94	203.99		538.95
Totals:		742.94	203.99	0.00	538.95

Summary by Property of A/R - MOY SOUTH 1H 2801003:

Property#	Description	Net Income	Expenses	You Owe	Dir Deposit Made to YOU for
2801003	MOY SOUTH 1H	805.60	139.65		665.95
Totals:		805.60	139.65	0.00	665.95

Summary by Property of A/R - 4J 1H 3000103:

Property#	Description	Net Income	Expenses	You Owe	Dir Deposit Made to YOU for
3000103	4J 1H	836.07	72.51		763.56
Totals:		836.07	72.51	0.00	763.56

Summary by Property of A/R - JANYSEK 1H 5240103:

Property#	Description	Net Income	Expenses	You Owe	
	Previous Balance			41.86	
5240103	JANYSEK 1H	136.19	359.40	223.21	

From: Tidal Petroleum, Inc.

For Checks Dated 07/15/2024 and For Billing Dated 07/15/2024

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Summary by Property of A/R - JANYSEK 1H 5240103:

Property#	Description	Net Income	Expenses	You Owe
		136.19	359.40	265.07
Totals:		136.19	359.40	265.07
				Deficit Balance -----^

Summary by Property of A/R - JANYSEK 2H 5260103:

Property#	Description	Net Income	Expenses	You Owe	Dir Deposit Made to YOU for
5260103	JANYSEK 2H	313.98	75.27		238.71
Totals:		313.98	75.27	0.00	238.71

Summary by Property of A/R - ARCH 1H 2H 6500103:

Property#	Description	Net Income	Expenses	You Owe	Dir Deposit Made to YOU for
6500103	ARCH 1H 2H	612.48	106.84		505.64
Totals:		612.48	106.84	0.00	505.64

Summary by Property of A/R - FOX 1H 2H 8750103:

Property#	Description	Net Income	Expenses	You Owe
	Previous Balance			2,199.37
8750103	FOX 1H 2H	107.38	355.48	248.10
Totals:		107.38	355.48	2,447.47
				Deficit Balance -----^

Summary by Property of A/R - MOY #3H/#4H:

Property#	Description	Net Income	Expenses	You Owe	Dir Deposit Made to YOU for
2850103	MOY PSA 3H	624.49	99.72		524.77
2870103	MOY PSA 4H	1,093.38	116.42		976.96
Totals:		1,717.87	216.14	0.00	1,501.73

Amount to be transferred to your account (xxxxxxxxxxxx4079)

Texas Royalty Brokers

Owner#:	Check#/Date	Gross Revenue:	Working	Royalty	Deductions	Withholding	Pmt Amount
10860	E000026621	Check Totals:	6,360.36		1,842.84		4,517.52
	07/15/2024	2024 Totals:	53,279.28		20,452.63		32,826.65

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Property: (1750103) ISABELLE 1H 2H County: KARNES, TX

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
05/2024	GAS	\$/MCF:2.85	685 /5.51	Gas Sales:	1,955.25	15.73
	Wrk NRI:	0.00804599		Gas Production Tax:	0.46-	0.00
					Net Income:	1,954.79
05/2024	OIL	\$/BBL:78.15	849.34 /6.83	Oil Sales:	66,373.68	534.04
	Wrk NRI:	0.00804599		Oil Production Tax:	3,058.50-	24.61-
					Net Income:	63,315.18

Total Revenue for Property

525.16

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
Administrative Overhead					
OVERHEAD	Management Fees		850.00	850.00	9.77
LABOR					
8280	BUESING PRODUCTION SERVICE, LLC		630.94		
32322	CROFT PRODUCTION SYSTEMS, INC.		1,305.02	1,935.96	22.25
INSURANCE					
INSURANCE	Insurance - COW		123.37		
INSURANCE	Insurance - Umbrella		237.17	360.54	4.15
MATERIALS & SUPPLIES					
31307	CONTINENTAL PUMP & SUPPLY		11,670.01		
31309	CONTINENTAL PUMP & SUPPLY		728.30	12,398.31	142.51
RENTALS					
57300	NITRO CONSTRUCTION		1,009.86	1,009.86	11.60
ENGINEERING					
6/3/2024	JEFFREY TODD THOMPSON		6,725.00		
ENGINEERIN	Engineering Administration		225.00	6,950.00	79.89
Compression					
64340	ENERGY GAS COMPRESSION IN		2,710.69	2,710.69	31.16
METER CALIBRATION					
56905	J & R RUDOLPH ENTERPRISES		123.72		
57109	J & R RUDOLPH ENTERPRISES		113.47	237.19	2.72
PUMPER CHARGE TO WELL					
1784	BUESING CONTRACT GAUGING, LLC		1,700.00	1,700.00	19.54
TRUCKING					
6993	FORCE TRUCKING		710.00	710.00	8.16
Equipment Rental					
32503	CROFT PRODUCTION SYSTEMS, INC.		667.19	667.19	7.67
UTILITIES					
6-20-2024	KARNES ELECTRIC COOPERATI		188.40	188.40	2.17
WATER DISPOSAL					
72480K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		1,101.00		
72487K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10		
72818K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		247.50		
72820K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10	1,834.70	21.09
Total Operating Costs				31,552.84	362.68

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
1750103	0.00804599	0.01149425	525.16	362.68	162.48

Property: (2010003) MOY 1H County: KARNES, TX

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
05/2024	GAS	\$/MCF:2.86	802 /8.51	Gas Sales:	2,291.71	24.31
	Wrk NRI:	0.01060606		Gas Production Tax:	0.53-	0.01-
				Net Income:	2,291.18	24.30
05/2024	OIL	\$/BBL:78.15	307.78 /3.26	Oil Sales:	24,052.20	255.10
	Wrk NRI:	0.01060606		Oil Production Tax:	1,108.32-	11.76-
				Net Income:	22,943.88	243.34

Total Revenue for Property

267.64

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
Administrative Overhead					
OVERHEAD	Management Fees		650.00	650.00	9.85
LABOR					
1770	BUESING CONTRACT GAUGING, LLC		93.34		
8280	BUESING PRODUCTION SERVICE, LLC		405.94		
8283	BUESING PRODUCTION SERVICE, LLC		1,024.99		
8295	BUESING PRODUCTION SERVICE, LLC		331.25	1,855.52	28.11
Chemical Treatment					
30337	PURE-FLOW TECHNOLOGIES, INC.		798.75	798.75	12.10
INSURANCE					
INSURANCE	Insurance - COW		73.72		
INSURANCE	Insurance - Umbrella		142.11	215.83	3.27
ENGINEERING					
2024023	CLARY ENGINEERING, INC		312.50		
ENGINEERIN	Engineering Administration		225.00	537.50	8.15
METER CALIBRATION					
56901	J & R RUDOLPH ENTERPRISES		64.68		
57107	J & R RUDOLPH ENTERPRISES		79.23	143.91	2.18
PUMPER CHARGE TO WELL					
1784	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.88
SWABBING UNIT					
245955	DEVIL DOG SWABBING, LLC		2,217.38	2,217.38	33.59
HOT OIL TREATMENT					
80216-H	RICHARD'S HOT OIL & LEASE SERVICE		683.06	683.06	10.35
Equipment Rental					
32502	CROFT PRODUCTION SYSTEMS, INC.		244.54	244.54	3.71
UTILITIES					
6/20/2024	KARNES ELECTRIC COOPERATI		18.89	18.89	0.29
WATER DISPOSAL					
72483K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		176.00	176.00	2.66
Total Operating Costs				8,391.38	127.14

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2010003	0.01060606	0.01515152	267.64	127.14	140.50

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Property: (2010103) MOY 2H County: KARNES, TX

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
05/2024	GAS	\$/MCF:2.86	620 /6.58	Gas Sales:	1,772.45	18.80
	Wrk NRI:	0.01060605		Gas Production Tax:	0.42-	0.01-
				Net Income:	1,772.03	18.79
05/2024	OIL	\$/BBL:78.15	915.90 /9.71	Oil Sales:	71,575.17	759.13
	Wrk NRI:	0.01060605		Oil Production Tax:	3,298.18-	34.98-
				Net Income:	68,276.99	724.15

Total Revenue for Property

742.94

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
Administrative Overhead					
OVERHEAD	Management Fees		650.00	650.00	9.85
LABOR					
1770	BUESING CONTRACT GAUGING, LLC		70.00		
8280	BUESING PRODUCTION SERVICE, LLC		405.94		
8284	BUESING PRODUCTION SERVICE, LLC		3,334.66	3,810.60	57.73
Chemical Treatment					
30337	PURE-FLOW TECHNOLOGIES, INC.		798.75	798.75	12.11
INSURANCE					
INSURANCE	Insurance - COW		73.81		
INSURANCE	Insurance - Umbrella		142.28	216.09	3.27
ENGINEERING					
ENGINEERIN	Engineering Administration		225.00	225.00	3.41
Compression					
64476	ENERGY GAS COMPRESSION IN		4,608.18	4,608.18	69.82
METER CALIBRATION					
56901	J & R RUDOLPH ENTERPRISES		64.68		
57107	J & R RUDOLPH ENTERPRISES		79.24	143.92	2.18
PUMPER CHARGE TO WELL					
1784	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.88
HOT OIL TREATMENT					
80217-H	RICHARD'S HOT OIL & LEASE SERVICE		683.06	683.06	10.35
Equipment Rental					
32502	CROFT PRODUCTION SYSTEMS, INC.		189.15	189.15	2.87
UTILITIES					
6/20/2024	KARNES ELECTRIC COOPERATI		18.89	18.89	0.28
WATER DISPOSAL					
72488K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		342.10		
72828K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10		
72833K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		684.20	1,269.40	19.24
Total Operating Costs				13,463.04	203.99

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2010103	0.01060605	0.01515152	742.94	203.99	538.95

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Property: (2801003) MOY SOUTH 1H County: KARNES, TX

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
05/2024	GAS	\$/MCF:3.04	1,976 /20.34	Gas Sales:	6,010.91	61.88
	Wrk NRI:	0.01029412		Gas Production Tax:	1.32-	0.02-
					Net Income:	6,009.59
07/2024	GAS		/0.00	Gas Gathering Fee:	734.94-	9.31-
	Wrk NRI:	0.01029412		Net Income:	734.94-	9.31-
05/2024	OIL	\$/BBL:78.15	981.32 /10.10	Oil Sales:	76,687.57	789.43
	Wrk NRI:	0.01029412		Oil Production Tax:	3,533.76-	36.38-
					Net Income:	73,153.81

Total Revenue for Property

805.60

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
Administrative Overhead					
OVERHEAD	Management Fees		650.00	650.00	9.56
LABOR					
8280	BUESING PRODUCTION SERVICE, LLC		330.94	330.94	4.87
Chemical Treatment					
30338	PURE-FLOW TECHNOLOGIES, INC.		1,822.50		
30410	PURE-FLOW TECHNOLOGIES, INC.		272.81	2,095.31	30.81
INSURANCE					
INSURANCE	Insurance - COW		112.34		
INSURANCE	Insurance - Umbrella		143.21	255.55	3.76
ENGINEERING					
ENGINEERIN	Engineering Administration		225.00	225.00	3.31
Compression					
64416	ENERGY GAS COMPRESSION IN		951.27		
64454	ENERGY GAS COMPRESSION IN		3,198.62	4,149.89	61.02
METER CALIBRATION					
56903	J & R RUDOLPH ENTERPRISES		72.48		
56985	J & R RUDOLPH ENTERPRISES		278.39		
57106	J & R RUDOLPH ENTERPRISES		85.98	436.85	6.43
PUMPER CHARGE TO WELL					
1784	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.50
UTILITIES					
33000127610	STREAM		16.57	16.57	0.24
WATER DISPOSAL					
72836K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		486.20	486.20	7.15
Total Operating Costs				9,496.31	139.65

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2801003	0.01029412	0.01470588	805.60	139.65	665.95

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Property: (3000103) 4J 1H County: KARNES, TX

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
05/2024	GAS	\$/MCF:2.52	1,049 /10.41	Gas Sales:	2,642.26	26.23
	Wrk NRI:	0.00992647		Gas Production Tax:	92.12-	0.92-
				Net Income:	2,550.14	25.31
05/2024	OIL	\$/BBL:78.15	1,095.65 /10.88	Oil Sales:	85,622.16	849.93
	Wrk NRI:	0.00992647		Oil Production Tax:	3,945.47-	39.17-
				Net Income:	81,676.69	810.76

Total Revenue for Property

836.07

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
Administrative Overhead					
OVERHEAD	Management Fees		650.00	650.00	9.56
LABOR					
8280	BUESING PRODUCTION SERVICE, LLC		430.94	430.94	6.34
INSURANCE					
INSURANCE	Insurance - COW		63.63		
INSURANCE	Insurance - Umbrella		122.38	186.01	2.73
ENGINEERING					
ENGINEERIN	Engineering Administration		225.00	225.00	3.31
Compression					
64446	ENERGY GAS COMPRESSION IN		2,229.34	2,229.34	32.78
METER CALIBRATION					
56900	J & R RUDOLPH ENTERPRISES		78.72		
57105	J & R RUDOLPH ENTERPRISES		37.50	116.22	1.71
PUMPER CHARGE TO WELL					
1784	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.50
WATER DISPOSAL					
72490K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10	243.10	3.58
Total Operating Costs				4,930.61	72.51

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
3000103	0.00992647	0.01470588	836.07	72.51	763.56

Property: (5240103) JANYSEK 1H County: KARNES, TX

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
05/2024	OIL	\$/BBL:78.15	178.63 /1.83	Oil Sales:	13,959.46	142.77
	Wrk NRI:	0.01022726		Oil Production Tax:	643.26-	6.58-
				Net Income:	13,316.20	136.19

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
Administrative Overhead					
OVERHEAD	Management Fees		650.00	650.00	9.85
LABOR					
8280	BUESING PRODUCTION SERVICE, LLC		430.94	430.94	6.53
INSURANCE					
INSURANCE	Insurance - COW		65.08		
INSURANCE	Insurance - Umbrella		125.12	190.20	2.88
ENGINEERING					
6/3/2024	JEFFREY TODD THOMPSON		2,768.75		
ENGINEERIN	Engineering Administration		225.00	2,993.75	45.36

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Property: (5240103) JANYSEK 1H (Continued)

Expenses: (Continued)

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Workover Cost					
R0262	ANDALE LEASE SERVICES		7,333.73		
R0263	ANDALE LEASE SERVICES		6,154.14		
R0264	ANDALE LEASE SERVICES		3,794.96	17,282.83	261.86
PUMPER CHARGE TO WELL					
1784	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.88
TRUCKING					
T2199	ANDALE LEASE SERVICES		934.06	934.06	14.15
UTILITIES					
6-20-2024	KARNES ELECTRIC COOPERATI		388.89	388.89	5.89
Total Operating Costs				23,720.67	359.40

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
5240103	0.01022726	0.01515151	136.19	359.40	223.21-

Property: (5260103) JANYSEK 2H County: KARNES, TX

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
05/2024	GAS	\$/MCF:2.52	1,512 /15.46	Gas Sales:	3,806.54	38.93
	Wrk NRI:	0.01022727		Gas Production Tax:	139.40-	1.43-
					Net Income:	3,667.14
05/2024	OIL	\$/BBL:78.15	362.64 /3.71	Oil Sales:	28,339.36	289.83
	Wrk NRI:	0.01022727		Oil Production Tax:	1,305.88-	13.35-
					Net Income:	27,033.48
Total Revenue for Property						313.98

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
Administrative Overhead					
OVERHEAD	Management Fees		650.00	650.00	9.85
LABOR					
8280	BUESING PRODUCTION SERVICE, LLC		430.94	430.94	6.53
INSURANCE					
INSURANCE	Insurance - COW		65.42		
INSURANCE	Insurance - Umbrella		125.89	191.31	2.90
ENGINEERING					
ENGINEERIN	Engineering Administration		225.00	225.00	3.41
Compression					
64446	ENERGY GAS COMPRESSION IN		752.82	752.82	11.40
METER CALIBRATION					
56900	J & R RUDOLPH ENTERPRISES		78.71		
57105	J & R RUDOLPH ENTERPRISES		37.50	116.21	1.76
PUMPER CHARGE TO WELL					
1784	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.88
HOT OIL TREATMENT					
80223-H	RICHARD'S HOT OIL & LEASE SERVICE		961.26	961.26	14.57
UTILITIES					
6-20-2024	KARNES ELECTRIC COOPERATI		547.45	547.45	8.29
WATER DISPOSAL					
72492K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10	243.10	3.68
Total Operating Costs				4,968.09	75.27

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Property: (5260103) JANYSEK 2H (Continued)

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
5260103	0.01022727	0.01515152	313.98	75.27	238.71

Property: (6500103) ARCH 1H 2H County: KARNES, TX

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
05/2024	OIL	\$/BBL:78.15	1,021.56 /8.22	Oil Sales:	79,832.22	642.33
	Wrk NRI:	0.00804598		Oil Production Tax:	3,678.67-	29.85-
					Net Income:	76,153.55
						612.48

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
Administrative Overhead					
OVERHEAD	Management Fees		850.00	850.00	9.77
LABOR					
8280	BUESING PRODUCTION SERVICE, LLC		630.94	630.94	7.25
INSURANCE					
INSURANCE	Insurance - COW		123.80		
INSURANCE	Insurance - Umbrella		238.00	361.80	4.16
ENGINEERING					
ENGINEERIN	Engineering Administration		225.00	225.00	2.59
METER CALIBRATION					
57102	J & R RUDOLPH ENTERPRISES		15.00	15.00	0.17
PUMPER CHARGE TO WELL					
1784	BUESING CONTRACT GAUGING, LLC		1,700.00	1,700.00	19.54
HOT OIL TREATMENT					
80218-H	RICHARD'S HOT OIL & LEASE SERVICE		961.26		
80219-H	RICHARD'S HOT OIL & LEASE SERVICE		961.26	1,922.52	22.10
UTILITIES					
6/24/24	FLORESVILLE ELECTRIC		2,253.00	2,253.00	25.89
WATER DISPOSAL					
72491K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		346.50		
72826K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		473.00		
72827K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		517.00	1,336.50	15.37
Total Operating Costs				9,294.76	106.84

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
6500103	0.00804598	0.01149425	612.48	106.84	505.64

Property: (8750103) FOX 1H 2H County: KARNES, TX

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
05/2024	OIL	\$/BBL:78.15	358.06 /1.44	Oil Sales:	27,981.45	112.57
	Wrk NRI:	0.00402299		Oil Production Tax:	1,289.39-	5.19-
					Net Income:	26,692.06
						107.38

From: Tidal Petroleum, Inc.

For Checks Dated 07/15/2024 and For Billing Dated 07/15/2024

To: RICHARD L. FALKENHAGEN JR.

Account: 1208-10860 Page 10

Property: (8750103) FOX 1H 2H (Continued)

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
Administrative Overhead					
OVERHEAD	Management Fees		850.00	850.00	4.89
LABOR					
8280	BUESING PRODUCTION SERVICE, LLC		630.94		
8288	BUESING PRODUCTION SERVICE, LLC		343.41		
8302	BUESING PRODUCTION SERVICE, LLC		1,742.63	2,716.98	15.61
INSURANCE					
INSURANCE	Insurance - COW		120.34		
INSURANCE	Insurance - Umbrella		231.25	351.59	2.02
MATERIALS & SUPPLIES					
31287	CONTINENTAL PUMP & SUPPLY		7,158.04	7,158.04	41.14
RENTALS					
57299	NITRO CONSTRUCTION		672.53	672.53	3.86
ENGINEERING					
6/3/2024	JEFFREY TODD THOMPSON		3,912.50		
ENGINEERIN	Engineering Administration		225.00	4,137.50	23.78
METER CALIBRATION					
56906	J & R RUDOLPH ENTERPRISES		108.71		
57104	J & R RUDOLPH ENTERPRISES		75.00	183.71	1.06
PUMPER CHARGE TO WELL					
1784	BUESING CONTRACT GAUGING, LLC		1,700.00	1,700.00	9.77
TRUCKING					
93084	ENERSOL GROUP		1,702.23		
93086	ENERSOL GROUP		1,104.15		
93087	ENERSOL GROUP		1,518.21		
T2200	ANDALE LEASE SERVICES		1,198.27		
T2201	ANDALE LEASE SERVICES		1,214.28		
93480	ENERSOL GROUP		1,702.23	8,439.37	48.50
REPAIRS & MAINT.					
2014	WELL LYNX		10,348.03	10,348.03	59.47
HOT OIL TREATMENT					
80213-H	RICHARD'S HOT OIL & LEASE SERVICE		961.26		
80214-H	RICHARD'S HOT OIL & LEASE SERVICE		961.26	1,922.52	11.05
UTILITIES					
6-20-2024	KARNES ELECTRIC COOPERATI		1,087.68	1,087.68	6.25
WATER DISPOSAL					
72493K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		486.20		
72495K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		643.50		
72821K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10		
72829K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		486.20		
72832K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		710.50	2,569.50	14.77
WORKOVER EXPENSES					
20240	PRODUCTION SERVICES, INC.		19,716.73	19,716.73	113.31
Total Operating Costs				61,854.18	355.48

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
8750103	0.00402299	0.00574713	107.38	355.48	248.10-

Property: (2850103) MOY PSA 3H County: KARNES, TX

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
05/2024	GAS	\$/MCF:2.86	2,505 /13.49	Gas Sales:	7,156.54	38.54
	Wrk NRI:	0.00538462		Gas Production Tax:	206.55-	1.12-
				Net Income:	6,949.99	37.42
05/2024	OIL	\$/BBL:78.15	1,462.62 /7.88	Oil Sales:	114,299.90	615.46
	Wrk NRI:	0.00538462		Oil Production Tax:	5,266.94-	28.39-
				Net Income:	109,032.96	587.07

Total Revenue for Property

624.49

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
Administrative Overhead					
OVERHEAD	Management Fees		750.00	750.00	5.77
LABOR					
1770	BUESING CONTRACT GAUGING, LLC		93.34		
8280	BUESING PRODUCTION SERVICE, LLC		405.94		
8283	BUESING PRODUCTION SERVICE, LLC		1,024.99	1,524.27	11.72
Chemical Treatment					
30337	PURE-FLOW TECHNOLOGIES, INC.		798.75	798.75	6.15
INSURANCE					
INSURANCE	Insurance - Umbrella		144.61		
INSURANCE	Insurance - COW		42.79	187.40	2.54
ENGINEERING					
2024023	CLARY ENGINEERING, INC		312.50		
ENGINEERIN	Engineering Administration		225.00	537.50	4.14
Compression					
61909	ENERGY GAS COMPRESSION IN		2,633.67	2,633.67	20.26
METER CALIBRATION					
56901	J & R RUDOLPH ENTERPRISES		64.68		
57107	J & R RUDOLPH ENTERPRISES		79.24	143.92	1.10
PUMPER CHARGE TO WELL					
1784	BUESING CONTRACT GAUGING, LLC		850.00	850.00	6.54
SWABBING UNIT					
245953	DEVIL DOG SWABBING, LLC		3,850.45	3,850.45	29.62
Equipment Rental					
32502	CROFT PRODUCTION SYSTEMS, INC.		763.52	763.52	5.87
WATER DISPOSAL					
72482K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		145.75		
72489K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10		
72823K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		391.60	780.45	6.01
Total Operating Costs				12,819.93	99.72

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2850103	0.00538462	0.00769231	624.49	99.72	524.77

Property: (2870103) MOY PSA 4H County: KARNES, TX

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
05/2024	GAS	\$/MCF:2.86	3,975 /21.40	Gas Sales:	11,354.08	61.14
	Wrk NRI:	0.00538462		Gas Production Tax:	372.90-	2.01-
				Net Income:	10,981.18	59.13
05/2024	OIL	\$/BBL:78.15	2,576.59 /13.87	Oil Sales:	201,353.72	1,084.21
	Wrk NRI:	0.00538462		Oil Production Tax:	9,278.37-	49.96-
				Net Income:	192,075.35	1,034.25

Total Revenue for Property

1,093.38

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
Administrative Overhead					
OVERHEAD	Management Fees		750.00	750.00	5.77
LABOR					
1770	BUESING CONTRACT GAUGING, LLC		93.32		
8268	BUESING PRODUCTION SERVICE, LLC		177.84		
8280	BUESING PRODUCTION SERVICE, LLC		405.94		
8283	BUESING PRODUCTION SERVICE, LLC		1,025.00		
8303	BUESING PRODUCTION SERVICE, LLC		326.41	2,028.51	15.60
Chemical Treatment					
30337	PURE-FLOW TECHNOLOGIES, INC.		798.75	798.75	6.15
INSURANCE					
INSURANCE	Insurance - Umbrella		141.85		
INSURANCE	Insurance - COW		70.40	212.25	1.68
ENGINEERING					
2024023	CLARY ENGINEERING, INC		250.00		
ENGINEERIN	Engineering Administration		225.00	475.00	3.65
Compression					
61909	ENERGY GAS COMPRESSION IN		4,178.41	4,178.41	32.14
METER CALIBRATION					
56901	J & R RUDOLPH ENTERPRISES		64.67		
57107	J & R RUDOLPH ENTERPRISES		79.24	143.91	1.11
PUMPER CHARGE TO WELL					
1784	BUESING CONTRACT GAUGING, LLC		850.00	850.00	6.54
SWABBING UNIT					
245956	DEVIL DOG SWABBING, LLC		3,700.45	3,700.45	28.46
Equipment Rental					
32502	CROFT PRODUCTION SYSTEMS, INC.		1,211.35	1,211.35	9.32
WATER DISPOSAL					
72484K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10		
72485K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		145.75		
72822K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		391.60	780.45	6.00
Total Operating Costs				15,129.08	116.42

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2870103	0.00538462	0.00769231	1,093.38	116.42	976.96