

THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: HONKER FARMS INVSTMNT GROUP LC
FOR PERIOD 10/01/2015 THRU 10/31/2015

Farm No. 7201 Honker Farms Invstmnt Group LC

DATE	RECEIVED FROM OR PAID TO	CHECK#	RECEIVED	PAID	BALANCE
10/01/2015	Beginning Bank Balance				\$560.30
10/02/2015	Thien Farm Management, Inc. Interest Transaction		\$0.04		\$560.34
10/14/2015	Commodity Credit Corp. 2015 CRP payment		\$4,200.00		\$4,760.34
10/14/2015	Thien Farm Management, Inc. Management fee on CRP payment	28576		\$252.00	\$4,508.34
10/27/2015	First Bankcard Real estate tax payment - 1st half paid online per cc receipt	28611		\$583.06	\$3,925.28
END OF REPORT	Ending Balance	10/31/2015			\$3,925.28

Honker Farms Invstmnt Group LC
 RECEIPTS AND DISBURSEMENTS
 FOR THE PERIOD ENDING
 10/1/15 to 10/31/15

	This Period Actual	Year-to-Date Actual
<u>OPERATING RECEIPTS</u>		
Cash Sales: Corn	\$0.00	\$0.00
Cash Sales: Soybeans	\$0.00	\$0.00
Government Payments-AMTA	\$0.00	\$0.00
Govt Pymts: CRP	\$4,200.00	\$4,200.00
Coop Patronage Dividends	\$0.00	\$0.00
Insurance Claims - Crop	\$0.00	\$0.00
Cash Rents	\$0.00	\$0.00
Interest	\$0.04	\$0.49
Other Farm Income	\$0.00	\$0.00

TOTAL RECEIPTS	\$4,200.04	\$4,200.49
<u>OPERATION EXPENSES</u>		
Seed Expense	\$0.00	\$0.00
Fertilizer and Lime Expense	\$0.00	\$0.00
Chemical Expense	\$0.00	\$0.00
Custom Machine Hire	\$0.00	\$0.00
Grain Drying Expense	\$0.00	\$0.00
Grain Storage Expense	\$0.00	\$0.00
Real Estate Taxes	\$583.06	\$996.17
Farm Insurance	\$0.00	\$0.00
Crop Insurance Expense	\$0.00	\$0.00
Utilities	\$0.00	\$0.00
Trucking	\$0.00	\$0.00
Attorney/Accountant	\$0.00	\$0.00
Farm Management Fees	\$252.00	\$252.00
Conservation Expense	\$0.00	\$0.00
Repair Expense	\$0.00	\$0.00
Misc Operating Expense	\$0.00	\$0.00
Marketing Expense	\$0.00	\$0.00
Interest Paid	\$0.00	\$0.00

TOTAL EXPENSES	\$835.06	\$1,248.17
NET OPERATING INCOME	\$3,364.98	\$2,952.32
OWNER DISTRIBUTION	\$0.00	\$0.00
PROPRIETOR CONTRIBUTION	\$0.00	\$0.00
CAPITAL IMPROVEMENTS	\$0.00	\$0.00