

THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Sandy Sinner and Paige Sinner
FOR PERIOD 03/01/2018 THRU 03/31/2018

Farm No. 12101 Sandy Sinner and Paige Sinner

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
03/01/2018	Beginning Bank Balance				\$47,112.09
03/01/2018	Treynor State Bank Interest February interest on account		\$3.40		\$47,115.49
03/05/2018	Todd Thompson Cash Rent Received:Land 1st Half 2018 Cash Rent Payment		\$31,000.00		\$78,115.49
03/05/2018	Todd Thompson Misc Operating Expense Reimbursement for property improvements	30721		\$1,350.00	\$76,765.49
03/05/2018	Thien Farm Management, Inc. Farm Management Fee:Land	30729		\$1,860.00	\$74,905.49
03/05/2018	Adair County Treasurer Real Estate Taxes 2nd Half RE Taxes	30731		\$4,838.00	\$70,067.49
03/15/2018	Sandy Sinner Owner Distribution Distribution	30774		\$800.00	\$69,267.49
03/15/2018	Paige Sinner Owner Distribution Distribution	30775		\$800.00	\$68,467.49
03/16/2018	Sandy Sinner Owner Distribution Distribution: Reimbursement for 2017 taxes	30776		\$8,885.00	\$59,582.49
03/19/2018	IMT Insurance Company Insurance Exp:Liability Liability insurance premium	30789		\$172.00	\$59,410.49
END OF REPORT Ending Balance 03/31/2018					\$59,410.49

Sandy Sinner and Paige Sinner
 RECEIPTS AND DISBURSEMENTS
 FOR THE PERIOD ENDING
 3/1/18 to 3/31/18

	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	\$0.00	\$0.00
Coop Patronage Dividends	\$0.00	\$0.00
Insurance Claims - Crop	\$0.00	\$0.00
Cash Rents	\$31,000.00	\$31,000.00
Interest	\$3.40	\$8.10
Other Farm Income	\$0.00	\$0.00

TOTAL RECEIPTS	\$31,003.40	\$31,008.10
<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	\$4,838.00	\$4,838.00
Farm Insurance	\$172.00	\$172.00
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	\$1,860.00	\$1,860.00
Conservation Expense	\$0.00	\$0.00
Repair Expense	\$0.00	\$0.00
Misc Operating Expense	\$1,350.00	\$1,350.00
Marketing Expense	\$0.00	\$0.00
Interest Paid	\$0.00	\$0.00

TOTAL EXPENSES	\$8,220.00	\$8,220.00
NET OPERATING INCOME	\$22,783.40	\$22,788.10
OWNER DISTRIBUTION	\$10,485.00	\$13,685.00
PROPRIETOR CONTRIBUTION	\$0.00	\$0.00
CAPITAL IMPROVEMENTS	\$0.00	\$0.00