



THIEN
FARM MANAGEMENT

THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Coulthard Family Farms LLC
FOR PERIOD 11/01/2018 THRU 11/30/2018

Farm No. 12801 Coulthard Family Farms LLC

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
11/01/2018	Beginning Bank Balance				\$101,490.65
11/04/2018	Treynor State Bank Interest October Interest		\$2.62		\$101,493.27
11/05/2018	Windstream Iowa Communications Misc Operating Expense Telephone bill	31300		\$64.00	\$101,429.27
11/06/2018	Commodity Credit Corp. Govt Pymts: CRP 2018 CRP Payment		\$1,666.00		\$103,095.27
11/06/2018	Thien Farm Management, Inc. Farm Management Fee: Corn Managment Fee on CRP	31309		\$83.30	\$103,011.97
11/13/2018	Harrison County Rural Elec. Co Utilities Expense: Corn Corn utilities	31316		\$2,112.94	\$100,899.03
11/19/2018	Utman Farms, Inc. Custom Machine Hire: Corn Combine, grain cart, haul to bin	31331		\$5,916.00	\$94,983.03
11/19/2018	Livengood Farms, Inc. Custom Machine Hire: Corn Corn harvest	31335		\$7,415.34	\$87,567.69
11/26/2018	Bunge N America (SPD West) Inc Cash Sales: Soybeans Sold 1,117.333 bushels of soybeans at \$8.16 per bushel		\$9,117.44		\$96,685.13
11/26/2018	Heartland Coop Cash Sales: Soybeans Sold 25 bushels of soybeans at \$7.88 per bushel		\$197.00		\$96,882.13



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DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
11/26/2018	Bunge N America (SPD West) Inc Marketing Expense: Soybeans Soybean marketing expense			\$186.17	\$96,695.96
11/26/2018	Heartland Coop Marketing Expense: Soybeans Soybean marketing expense			\$0.99	\$96,694.97
11/26/2018	Thien Farm Management, Inc. Farm Management Fee:Soybeans Management fee on soybean sale	31339		\$455.87	\$96,239.10
11/26/2018	Thien Farm Management, Inc. Farm Management Fee:Soybeans Management fee on soybean sale	31339		\$9.85	\$96,229.25
11/30/2018	Treynor State Bank Interest November Interest		\$6.48		\$96,235.73
11/30/2018	Elizabeth McAllister Misc Operating Expense Cleaning	31344		\$100.00	\$96,135.73
11/30/2018	Mike Tiffey Misc Operating Expense 3 Mowings	31345		\$450.00	\$95,685.73
END OF REPORT Ending Balance 11/30/2018					\$95,685.73



Income Statement - Period vs. YTD
Coulthard Family Farms LLC (12801)
11/01/2018 to 11/30/2018

	Period	YTD
Beginning Cash	\$101,490.65	\$35,145.23
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$16,000.00
Cash Rent: Land	\$0.00	\$25,144.00
Government Payments CRP	\$1,666.00	\$2,140.00
Government Payments: ARC/PLC	\$0.00	\$0.00
Patronage Dividends	\$0.00	\$12,944.31
Cash Sales: Corn	\$0.00	\$175,599.47
Cash Sales: Soybeans	\$9,314.44	\$64,356.86
Crop Insurance Claim: Corn	\$0.00	\$0.00
Crop Insurance Claim: Soybeans	\$0.00	\$0.00
Interest	\$9.10	\$27.73
Other Farm Income	\$0.00	\$0.00
TOTAL RECEIPTS	\$10,989.54	\$296,212.37
OPERATING EXPENSES		
Seed Expense	\$0.00	(\$3,579.42)
Fertilizer and Lime Expense	\$0.00	\$36,691.84
Chemical Expense	\$0.00	\$3,122.72
Custom Machine Hire	\$13,331.34	\$45,040.03
Grain Storage Expense	\$0.00	\$242.47
Real Estate Taxes	\$0.00	\$26,267.59
Farm Liability Insurance	\$0.00	\$4,289.01
Crop Insurance Expense	\$0.00	\$14,897.00
Utilities	\$2,112.94	\$10,942.00
Trucking Expense	\$0.00	\$11,883.50
Professional Fees: Attorney/Accountant	\$0.00	\$1,760.00
Marketing Expense	\$187.16	\$1,197.60
Farm Management Fees	\$549.02	\$14,162.02
Repair Expense	\$0.00	\$12,986.79
Misc Operating Expense	\$614.00	\$7,312.66
Interest Expense	\$0.00	\$78,456.06
TOTAL EXPENSES	\$16,794.46	\$265,671.87



Income Statement - Period vs. YTD
Coulthard Family Farms LLC (12801)
11/01/2018 to 11/30/2018

TOTAL NET INCOME	(\$5,804.92)	\$30,540.50
PROPIETOR CONTRIBUTION	\$0.00	\$30,000.00
Ending Cash	\$95,685.73	\$95,685.73