



THIEN
FARM MANAGEMENT

THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Windmill Management, LLC
FOR PERIOD 07/01/2019 THRU 09/30/2019

Farm No. 6002 Windmill Management, LLC

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
07/01/2019	Beginning Bank Balance				\$61.42
09/03/2019	Midwest Farmers Coop-Elmwood Other Farm Income Equity payback from Co-op		\$53.21		\$114.63
END OF REPORT	Ending Balance	09/30/2019			\$114.63



Income Statement - Period vs. YTD
 Windmill Management, LLC (6002)
 07/01/2019 to 09/30/2019

	Period	YTD
Beginning Cash	\$61.42	\$212.73
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$19,304.25
Government Payments CRP	\$0.00	\$0.00
Government Payments: ARC/PLC	\$0.00	\$0.00
Patronage Dividends	\$0.00	\$0.00
Cash Sales: Corn	\$0.00	\$0.00
Cash Sales: Soybeans	\$0.00	\$0.00
Crop Insurance Claim: Corn	\$0.00	\$0.00
Crop Insurance Claim: Soybeans	\$0.00	\$0.00
Other Farm Income	\$53.21	\$53.21
TOTAL RECEIPTS	\$53.21	\$19,357.46
OPERATING EXPENSES		
Real Estate Taxes	\$0.00	\$9,147.30
Farm Management Fees	\$0.00	\$1,158.26
TOTAL EXPENSES	\$0.00	\$10,305.56
TOTAL NET INCOME	\$53.21	\$9,051.90
OWNER DISRTIBUTION	\$0.00	\$9,150.00
Ending Cash	\$114.63	\$114.63