



THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Coulthard Family Farms LLC
FOR PERIOD 09/01/2019 THRU 09/30/2019

Farm No. 12801 Coulthard Family Farms LLC

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
09/01/2019	Beginning Bank Balance				\$29,948.86
09/03/2019	Mike Tiffey Misc Operating Expense 3 mowings	31885		\$450.00	\$29,498.86
09/03/2019	Windstream Iowa Communications Misc Operating Expense Telephone bill	31886		\$64.94	\$29,433.92
09/10/2019	Heartland Coop Misc Operating Expense Propane tank lease	31894		\$64.20	\$29,369.72
09/10/2019	Heartland Coop Misc Operating Expense Propane	31895		\$293.03	\$29,076.69
09/10/2019	Harrison County Rural Elec. Co Utilities Expense: Corn Corn utilities	31896		\$781.17	\$28,295.52
09/12/2019	Harrison County Treasurer Real Estate Taxes Real estate tax payment - 1st half and drainage	31903		\$12,580.92	\$15,714.60
09/30/2019	First Bankcard Misc Operating Expense Duck blind materials	31985		\$1,066.59	\$14,648.01
09/30/2019	Iowa Dept of Natural Resources Misc Operating Expense Water Use Fee - Permit 1294	31986		\$95.00	\$14,553.01
09/30/2019	Iowa Dept of Natural Resources Misc Operating Expense Water Use Fee - Permit 4609	31987		\$95.00	\$14,458.01
09/30/2019	Iowa Dept of Natural Resources Misc Operating Expense Water Use Fee - Permit 4506	31988		\$95.00	\$14,363.01



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09/30/2019	Iowa Dept of Natural Resources Misc Operating Expense Water Use Fee - Permit 7991	31989		\$95.00	\$14,268.01
09/30/2019	Mike Tiffey Misc Operating Expense Mowing	31991		\$450.00	\$13,818.01
END OF REPORT Ending Balance 09/30/2019					\$13,818.01



Income Statement - Period vs. YTD
 Coulthard Family Farms LLC (12801)
 09/01/2019 to 09/30/2019

	Period	YTD
Beginning Cash	\$29,948.86	\$38,511.68
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$16,000.00
Cash Rent: Land	\$0.00	\$0.00
Government Payments CRP	\$0.00	\$0.00
Government Payments: ARC/PLC	\$0.00	\$8,358.00
Patronage Dividends	\$0.00	\$14,176.50
Cash Sales: Corn	\$0.00	\$55,233.27
Cash Sales: Soybeans	\$0.00	\$63,051.19
Crop Insurance Claim: Corn	\$0.00	\$50,182.00
Crop Insurance Claim: Soybeans	\$0.00	\$8,559.00
Interest	\$0.00	\$14.28
Other Farm Income	\$0.00	\$0.00
TOTAL RECEIPTS	\$0.00	\$215,574.24
OPERATING EXPENSES		
Seed Expense	\$0.00	(\$5,571.72)
Fertilizer and Lime Expense	\$0.00	\$51,990.65
Chemical Expense	\$0.00	\$17,606.64
Custom Machine Hire	\$0.00	\$28,828.24
Real Estate Taxes	\$12,580.92	\$23,108.92
Farm Liability Insurance	\$0.00	\$4,344.51
Crop Insurance Expense	\$0.00	\$19,454.00
Utilities	\$781.17	\$6,602.72
Trucking Expense	\$0.00	\$5,017.95
Professional Fees: Attorney/Accountant	\$0.00	\$2,625.00
Marketing Expense	\$0.00	\$502.18
Farm Management Fees	\$0.00	\$9,269.16
Repair Expense	\$0.00	\$2,108.96
Misc Operating Expense	\$2,768.76	\$8,224.15
Interest Expense	\$0.00	\$7,962.22
TOTAL EXPENSES	\$16,130.85	\$182,073.58
TOTAL NET INCOME	(\$16,130.85)	\$33,500.66



Income Statement - Period vs. YTD
Coulthard Family Farms LLC (12801)
09/01/2019 to 09/30/2019

PROPIETOR CONTRIBUTION	\$0.00	\$74,000.00
Ending Cash	\$13,818.01	\$13,818.01