



THIEN
FARM MANAGEMENT

THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Lacy Enterprises, Ltd.
FOR PERIOD 10/01/2019 THRU 10/31/2019

Farm No. 1701 Lacy Enterprises, Ltd.

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
10/01/2019	Beginning Bank Balance				\$726.81
10/16/2019	Treynor State Bank Interest September Interest		\$0.08		\$726.89
10/31/2019	Treynor State Bank Interest October Interest		\$0.05		\$726.94
END OF REPORT	Ending Balance 10/31/2019				\$726.94



Income Statement - Period vs. YTD
Lacy Enterprises, Ltd. (1701)
10/01/2019 to 10/31/2019

	Period	YTD
Beginning Cash	\$726.81	\$3,243.28
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$0.00
Government Payments CRP	\$0.00	\$0.00
Government Payments: ARC/PLC	\$0.00	\$6,875.00
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
Interest	\$0.13	\$2.86
Other Farm Income	\$0.00	\$0.00
TOTAL RECEIPTS	\$0.13	\$6,877.86
OPERATING EXPENSES		
Chemical Expense	\$0.00	\$3,671.35
Custom Machine Hire	\$0.00	\$1,081.60
Real Estate Taxes	\$0.00	\$1,660.00
Farm Management Fees	\$0.00	\$481.25
Misc Operating Expense	\$0.00	\$2,500.00
TOTAL EXPENSES	\$0.00	\$9,394.20
TOTAL NET INCOME	\$0.13	(\$2,516.34)
Ending Cash	\$726.94	\$726.94



THIEN FARM MANAGEMENT, INC.
 TRANSACTION JOURNAL BY FARM
 FOR FARM: Lacy Enterprises, Ltd. - Essex
 FOR PERIOD 10/01/2019 THRU 10/31/2019

Farm No. 1702 Lacy Enterprises, Ltd. - Essex

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
10/01/2019	Beginning Bank Balance				\$684.96
10/15/2019	Commodity Credit Corp. Govt Pymts: Cash - Corn 2018 ARC-Co. Direct Deposit 7373		\$329.00		\$1,013.96
10/15/2019	Thien Farm Management, Inc. Farm Management Fee: Corn Management fee on CCC payment	32016		\$23.03	\$990.93
10/16/2019	Treynor State Bank Interest September Interest		\$0.11		\$991.04
10/31/2019	Treynor State Bank Interest October Interest		\$0.06		\$991.10
END OF REPORT Ending Balance 10/31/2019					\$991.10



Income Statement - Period vs. YTD
Lacy Enterprises, Ltd. - Essex (1702)
10/01/2019 to 10/31/2019

	Period	YTD
Beginning Cash	\$684.96	\$12,545.62
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$0.00
Government Payments CRP	\$0.00	\$0.00
Government Payments: ARC/PLC	\$329.00	\$6,377.00
Patronage Dividends	\$0.00	\$0.00
Cash Sales: Corn	\$0.00	\$19,639.10
Cash Sales: Soybeans	\$0.00	\$24,378.88
Crop Insurance Claim: Corn	\$0.00	\$0.00
Crop Insurance Claim: Soybeans	\$0.00	\$0.00
Interest	\$0.17	\$7.46
Other Farm Income	\$0.00	\$0.00
TOTAL RECEIPTS	\$329.17	\$50,402.44
OPERATING EXPENSES		
Fertilizer and Lime Expense	\$0.00	\$16,116.55
Chemical Expense	\$0.00	\$8,485.36
Custom Machine Hire	\$0.00	\$7,956.54
Grain Storage Expense	\$0.00	\$1,549.04
Real Estate Taxes	\$0.00	\$4,112.00
Marketing Expense	\$0.00	\$209.82
Farm Management Fees	\$23.03	\$3,527.65
TOTAL EXPENSES	\$23.03	\$41,956.96
TOTAL NET INCOME	\$306.14	\$8,445.48
OWNER DISRTIBUTION	\$0.00	\$20,000.00
Ending Cash	\$991.10	\$991.10



THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Elizabeth Lacy Revocable Trust
FOR PERIOD 10/01/2019 THRU 10/31/2019

Farm No. 1703 Elizabeth Lacy Revocable Trust

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
10/01/2019	Beginning Bank Balance				\$1,174.69
10/16/2019	Treynor State Bank Interest September Interest		\$0.19		\$1,174.88
10/31/2019	Treynor State Bank Interest October Interest		\$0.09		\$1,174.97
END OF REPORT Ending Balance 10/31/2019					\$1,174.97



Income Statement - Period vs. YTD
 Elizabeth Lacy Revocable Trust (1703)
 10/01/2019 to 10/31/2019

	Period	YTD
Beginning Cash	\$1,174.69	\$505.30
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$19,680.00
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
Interest	\$0.28	\$2.47
Other Farm Income	\$0.00	\$0.00
TOTAL RECEIPTS	\$0.28	\$19,682.47
OPERATING EXPENSES		
Real Estate Taxes	\$0.00	\$4,532.00
Farm Management Fees	\$0.00	\$1,180.80
TOTAL EXPENSES	\$0.00	\$5,712.80
TOTAL NET INCOME	\$0.28	\$13,969.67
OWNER DISTRIBUTION	\$0.00	\$13,300.00
Ending Cash	\$1,174.97	\$1,174.97



THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Lacy Enterprises, Ltd
FOR PERIOD 10/01/2019 THRU 10/31/2019

Farm No. 1704 Lacy Enterprises, Ltd

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
10/01/2019	Beginning Bank Balance				\$2,851.86
10/16/2019	Treynor State Bank Interest September Interest		\$0.26		\$2,852.12
10/31/2019	Treynor State Bank Interest October Interest		\$0.22		\$2,852.34
END OF REPORT Ending Balance 10/31/2019					\$2,852.34



Income Statement - Period vs. YTD
Lacy Enterprises, Ltd (1704)
10/01/2019 to 10/31/2019

	Period	YTD
Beginning Cash	\$2,851.86	\$653.02
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$27,516.00
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
Interest	\$0.48	\$2.54
Other Farm Income	\$0.00	\$0.00
TOTAL RECEIPTS	\$0.48	\$27,518.54
OPERATING EXPENSES		
Real Estate Taxes	\$0.00	\$2,668.26
Farm Management Fees	\$0.00	\$1,650.96
TOTAL EXPENSES	\$0.00	\$4,319.22
TOTAL NET INCOME	\$0.48	\$23,199.32
OWNER DISTRIBUTION	\$0.00	\$21,000.00
Ending Cash	\$2,852.34	\$2,852.34