



THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Verdiacra LLP - Kistle 383
FOR PERIOD 03/01/2020 THRU 03/31/2020

Farm No. 7406 Verdiacra LLP - Kistle 383

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
03/01/2020	Beginning Bank Balance				\$48,195.30
03/06/2020	Verdiacra LLP Owner Distribution Distribution	32334		\$39,000.00	\$9,195.30
03/09/2020	Montgomery County Treasurer Real Estate Taxes Real estate tax payment	32381		\$4,004.00	\$5,191.30
03/31/2020	Treynor State Bank Interest March Intererst		\$1.09		\$5,192.39
END OF REPORT Ending Balance 03/31/2020					\$5,192.39



Income Statement - Period vs. YTD
Verdiacra LLP - Kistle 383 (7406)
03/01/2020 to 03/31/2020

	Period	YTD
Beginning Cash	\$48,195.30	\$810.56
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$49,848.00
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	\$1.09	\$1.45
Other Farm Income	\$0.00	\$128.78
TOTAL RECEIPTS	\$1.09	\$49,978.23
OPERATING EXPENSES		
Real Estate Taxes	\$4,004.00	\$4,004.00
Farm Management Fees	\$0.00	\$2,492.40
Misc Operating Expense	\$0.00	\$100.00
TOTAL EXPENSES	\$4,004.00	\$6,596.40
TOTAL NET INCOME	(\$4,002.91)	\$43,381.83
OWNER DISTRIBUTION	\$39,000.00	\$39,000.00
Ending Cash	\$5,192.39	\$5,192.39



THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Verdiacra LLP - VanMeter 200
FOR PERIOD 03/01/2020 THRU 03/31/2020

Farm No. 7407 Verdiacra LLP - VanMeter 200

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
03/01/2020	Beginning Bank Balance				\$31,852.32
03/06/2020	Verdiacra LLP Owner Distribution Distribution	32334		\$24,000.00	\$7,852.32
03/09/2020	Montgomery County Treasurer Real Estate Taxes Real estate tax payment	32382		\$3,053.00	\$4,799.32
03/31/2020	Treynor State Bank Interest March Intererst		\$0.82		\$4,800.14
END OF REPORT Ending Balance 03/31/2020					\$4,800.14



Income Statement - Period vs. YTD
Verdiacra LLP - VanMeter 200 (7407)
03/01/2020 to 03/31/2020

	Period	YTD
Beginning Cash	\$31,852.32	\$24.79
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$33,502.50
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	\$0.82	\$0.98
Other Farm Income	\$0.00	\$0.00
TOTAL RECEIPTS	\$0.82	\$33,503.48
OPERATING EXPENSES		
Real Estate Taxes	\$3,053.00	\$3,053.00
Farm Management Fees	\$0.00	\$1,675.13
TOTAL EXPENSES	\$3,053.00	\$4,728.13
TOTAL NET INCOME	(\$3,052.18)	\$28,775.35
OWNER DISTRIBUTION	\$24,000.00	\$24,000.00
Ending Cash	\$4,800.14	\$4,800.14



THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Verdiacra LLP - Yeager 160
FOR PERIOD 03/01/2020 THRU 03/31/2020

Farm No. 7408 Verdiacra LLP - Yeager 160

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
03/01/2020	Beginning Bank Balance				\$33,375.19
03/06/2020	Verdiacra LLP Owner Distribution Distribution	32334		\$26,000.00	\$7,375.19
03/09/2020	Montgomery County Treasurer Real Estate Taxes Real estate tax payment	32383		\$2,683.00	\$4,692.19
03/31/2020	Treynor State Bank Interest March Intererst		\$0.83		\$4,693.02
END OF REPORT Ending Balance 03/31/2020					\$4,693.02



Income Statement - Period vs. YTD
Verdiacra LLP - Yeager 160 (7408)
03/01/2020 to 03/31/2020

	Period	YTD
Beginning Cash	\$33,375.19	\$3,622.37
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$31,318.00
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	\$0.83	\$1.55
Other Farm Income	\$0.00	\$0.00
TOTAL RECEIPTS	\$0.83	\$31,319.55
OPERATING EXPENSES		
Real Estate Taxes	\$2,683.00	\$2,683.00
Farm Management Fees	\$0.00	\$1,565.90
TOTAL EXPENSES	\$2,683.00	\$4,248.90
TOTAL NET INCOME	(\$2,682.17)	\$27,070.65
OWNER DISTRIBUTION	\$26,000.00	\$26,000.00
Ending Cash	\$4,693.02	\$4,693.02



THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Verdiacra LLP - Cass County
FOR PERIOD 03/01/2020 THRU 03/31/2020

Farm No. 7409 Verdiacra LLP - Cass County

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
03/01/2020	Beginning Bank Balance				\$1,419.87
03/04/2020	Kevin Sindt Cash Rent Received:Land 2020 Base Rent		\$28,221.00		\$29,640.87
03/04/2020	Thien Farm Management, Inc. Farm Management Fee:Land Management fee on cash rent	32305		\$1,411.05	\$28,229.82
03/06/2020	Verdiacra LLP Owner Distribution Distribution	32334		\$23,000.00	\$5,229.82
03/09/2020	Cass County Treasurer Real Estate Taxes Real estate tax payment	32384		\$1,848.00	\$3,381.82
03/31/2020	Treynor State Bank Interest March Intererst		\$0.43		\$3,382.25
END OF REPORT Ending Balance 03/31/2020					\$3,382.25



Income Statement - Period vs. YTD
Verdiacra LLP - Cass County (7409)
03/01/2020 to 03/31/2020

	Period	YTD
Beginning Cash	\$1,419.87	\$1,419.65
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$28,221.00	\$28,221.00
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	\$0.43	\$0.65
Other Farm Income	\$0.00	\$0.00
TOTAL RECEIPTS	\$28,221.43	\$28,221.65
OPERATING EXPENSES		
Real Estate Taxes	\$1,848.00	\$1,848.00
Farm Management Fees	\$1,411.05	\$1,411.05
TOTAL EXPENSES	\$3,259.05	\$3,259.05
TOTAL NET INCOME	\$24,962.38	\$24,962.60
OWNER DISTRIBUTION	\$23,000.00	\$23,000.00
Ending Cash	\$3,382.25	\$3,382.25