



THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Better One, Better Two LLC
FOR PERIOD 09/01/2020 THRU 09/30/2020

Farm No. 5401 Better One, Better Two LLC

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
09/01/2020	Beginning Bank Balance				\$44,672.62
09/22/2020	Mills County Treasurer Real Estate Taxes Real estate tax payment - 1st half	32766		\$4,997.00	\$39,675.62
09/22/2020	Adams County Treasurer Real Estate Taxes Real estate tax payment - 1st half	32767		\$1,446.00	\$38,229.62
09/22/2020	Taylor County Treasurer Real Estate Taxes Real estate tax payment - 1st half	32768		\$2,448.00	\$35,781.62
09/30/2020	Treynor State Bank Interest September Interest		\$2.50		\$35,784.12
END OF REPORT Ending Balance 09/30/2020					\$35,784.12



Income Statement - Period vs. YTD
 Better One, Better Two LLC (5401)
 09/01/2020 to 09/30/2020

	Period	YTD
Beginning Cash	\$44,672.62	\$5,889.54
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$105,300.00
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	\$2.50	\$18.58
Other Farm Income	\$0.00	\$0.00
TOTAL RECEIPTS	\$2.50	\$105,318.58
OPERATING EXPENSES		
Real Estate Taxes	\$8,891.00	\$17,606.00
Farm Management Fees	\$0.00	\$6,318.00
TOTAL EXPENSES	\$8,891.00	\$23,924.00
TOTAL NET INCOME	(\$8,888.50)	\$81,394.58
OWNER DISRTIBUTION	\$0.00	\$51,500.00
Ending Cash	\$35,784.12	\$35,784.12