



THIEN FARM MANAGEMENT, INC.  
TRANSACTION JOURNAL BY FARM  
FOR FARM: Verdiacra LLP - Kistle 383  
FOR PERIOD 10/01/2020 THRU 10/31/2020

Farm No. 7406 Verdiacra LLP - Kistle 383

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
10/01/2020	Beginning Bank Balance				\$1,075.01
10/31/2020	Treynor State Bank		\$0.04		\$1,075.05
	Interest				
	October Interest				
END OF REPORT	Ending Balance 10/31/2020				\$1,075.05



Income Statement - Period vs. YTD  
Verdiacra LLP - Kistle 383 (7406)  
10/01/2020 to 10/31/2020

	Period	YTD
Beginning Cash	\$1,075.01	\$810.56
<b>OPERATING RECEIPTS</b>		
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	\$0.04	\$2.99
Other Farm Income	\$0.00	\$128.78
<b>TOTAL RECEIPTS</b>	<b>\$0.04</b>	<b>\$49,979.77</b>
<b>OPERATING EXPENSES</b>		
Real Estate Taxes	\$0.00	\$7,768.00
Farm Liability Insurance	\$0.00	\$354.88
Farm Management Fees	\$0.00	\$2,492.40
Misc Operating Expense	\$0.00	\$100.00
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$10,715.28</b>
<b>TOTAL NET INCOME</b>	<b>\$0.04</b>	<b>\$39,264.49</b>
OWNER DISTRIBUTION	\$0.00	\$39,000.00
Ending Cash	\$1,075.05	\$1,075.05



THIEN FARM MANAGEMENT, INC.  
TRANSACTION JOURNAL BY FARM  
FOR FARM: Verdiacra LLP - VanMeter 200  
FOR PERIOD 10/01/2020 THRU 10/31/2020

Farm No. 7407 Verdiacra LLP - VanMeter 200

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
10/01/2020	Beginning Bank Balance				\$1,941.56
10/31/2020	Treynor State Bank		\$0.08		\$1,941.64
	Interest				
	October Interest				
END OF REPORT	Ending Balance 10/31/2020				\$1,941.64



Income Statement - Period vs. YTD  
Verdiacra LLP - VanMeter 200 (7407)  
10/01/2020 to 10/31/2020

	Period	YTD
Beginning Cash	\$1,941.56	\$24.79
<b>OPERATING RECEIPTS</b>		
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	\$0.08	\$2.48
Other Farm Income	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$0.08</b>	<b>\$33,504.98</b>
<b>OPERATING EXPENSES</b>		
Real Estate Taxes	\$0.00	\$5,913.00
Farm Management Fees	\$0.00	\$1,675.13
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$7,588.13</b>
<b>TOTAL NET INCOME</b>	<b>\$0.08</b>	<b>\$25,916.85</b>
OWNER DISTRIBUTION	\$0.00	\$24,000.00
Ending Cash	\$1,941.64	\$1,941.64



THIEN FARM MANAGEMENT, INC.  
TRANSACTION JOURNAL BY FARM  
FOR FARM: Verdiacra LLP - Yeager 160  
FOR PERIOD 10/01/2020 THRU 10/31/2020

Farm No. 7408 Verdiacra LLP - Yeager 160

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
10/01/2020	Beginning Bank Balance				\$2,140.41
10/31/2020	Treynor State Bank		\$0.09		\$2,140.50
	Interest				
	October Interest				
END OF REPORT	Ending Balance 10/31/2020				\$2,140.50



Income Statement - Period vs. YTD  
Verdiacra LLP - Yeager 160 (7408)  
10/01/2020 to 10/31/2020

	Period	YTD
Beginning Cash	\$2,140.41	\$3,622.37
<b>OPERATING RECEIPTS</b>		
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	\$0.09	\$3.03
Other Farm Income	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$0.09</b>	<b>\$31,321.03</b>
<b>OPERATING EXPENSES</b>		
Real Estate Taxes	\$0.00	\$5,237.00
Farm Management Fees	\$0.00	\$1,565.90
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$6,802.90</b>
<b>TOTAL NET INCOME</b>	<b>\$0.09</b>	<b>\$24,518.13</b>
OWNER DISTRIBUTION	\$0.00	\$26,000.00
Ending Cash	\$2,140.50	\$2,140.50



THIEN FARM MANAGEMENT, INC.  
TRANSACTION JOURNAL BY FARM  
FOR FARM: Verdiacra LLP - Cass County  
FOR PERIOD 10/01/2020 THRU 10/31/2020

Farm No. 7409 Verdiacra LLP - Cass County

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
10/01/2020	Beginning Bank Balance				\$1,456.24
10/31/2020	Treynor State Bank		\$0.06		\$1,456.30
	Interest				
	October Interest				
END OF REPORT	Ending Balance 10/31/2020				\$1,456.30



Income Statement - Period vs. YTD  
Verdiacra LLP - Cass County (7409)  
10/01/2020 to 10/31/2020

	Period	YTD
Beginning Cash	\$1,456.24	\$1,419.65
<b>OPERATING RECEIPTS</b>		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$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	\$0.06	\$1.70
Other Farm Income	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$0.06</b>	<b>\$28,222.70</b>
<b>OPERATING EXPENSES</b>		
Real Estate Taxes	\$0.00	\$3,775.00
Farm Management Fees	\$0.00	\$1,411.05
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$5,186.05</b>
<b>TOTAL NET INCOME</b>	<b>\$0.06</b>	<b>\$23,036.65</b>
OWNER DISTRIBUTION	\$0.00	\$23,000.00
Ending Cash	\$1,456.30	\$1,456.30