

THIEN FARM MANAGEMENT, INC. TRANSACTION JOURNAL BY FARM FOR FARM: Better One, Better Two LLC FOR PERIOD 11/01/2020 THRU 11/30/2020

Farm No. 5401 Better One, Better Two LLC

DATE	RECEIVED FROM OR PAID TO	CHECK#	RECEIVED	PAID	BALANCE
11/01/2020	Beginning Bank Balance			· · · · · · · · · · · · · · · · · · ·	\$2,398.85
11/02/2020	Lund Family Farms LLC Cash Rent Received:Land 2nd half cash rent		\$33,750.00		\$36,148.85
11/02/2020	Thien Farm Management, Inc. Farm Management Fee:Land Management fee on cash rent	32850		\$2,025.00	\$34,123.85
11/17/2020	Farm Credit Services Mortgage on Farm Real Estate Principal Due on Mortgage Adams/Taylor	32894		\$24,367.37	\$9,756.48
11/17/2020	Farm Credit Services Interest Pymnts: Long-term Interest Due on Mortgage	32894		\$941.89	\$8,814.59
11/30/2020	Treynor State Bank Interest November Interest		\$1.02		\$8,815.61
END OF RE	EPORT Ending Balance 11/30/2020				\$8,815.61



Income Statement - Period vs. YTD Better One, Better Two LLC (5401) 11/01/2020 to 11/30/2020

	Period	YTD	
Beginning Cash	\$2,398.85	\$5,889.54	
OPERATING RECEIPTS			
Cash Rent: Buildings	\$0.00	\$0.00	
Cash Rent: Land	\$33,750.00	\$139,050.00	
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	\$1.02	(\$1,258.24)	
Other Farm Income	\$0.00	\$0.00	
TOTAL RECEIPTS	\$33,751.02	\$137,791.76	
OPERATING EXPENSES			
Real Estate Taxes	\$0.00	\$17,606.00	
Farm Management Fees	\$2,025.00	\$8,343.00	
Interest Expense	\$941.89	\$941.89	
TOTAL EXPENSES	\$2,966.89	\$26,890.89	
OTAL NET INCOME	\$30,784.13	\$110,900.87	
WNER DISRTIBUTION	\$0.00	\$51,500.00	
nding Cash	\$8,815.61	\$8,815.61	