



THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Verdiacra LLP - Kistle 383
FOR PERIOD 11/01/2020 THRU 11/30/2020

Farm No. 7406 Verdiacra LLP - Kistle 383

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
11/01/2020	Beginning Bank Balance				\$1,075.05
11/02/2020	Willson & Pechacek, P.L.C. Attorney/Legal Expense Legal fees - Deed set - Kistle sale	32848		\$466.00	\$609.05
11/17/2020	MidAmerican Energy Misc Operating Expense Electric Bill	32890		\$25.00	\$584.05
11/30/2020	Treynor State Bank Interest November Interest		\$0.02		\$584.07
END OF REPORT Ending Balance 11/30/2020					\$584.07



Income Statement - Period vs. YTD
Verdiacra LLP - Kistle 383 (7406)
11/01/2020 to 11/30/2020

	Period	YTD
Beginning Cash	\$1,075.05	\$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	\$0.02	\$3.01
Other Farm Income	\$0.00	\$128.78
TOTAL RECEIPTS	\$0.02	\$49,979.79
OPERATING EXPENSES		
Real Estate Taxes	\$0.00	\$7,768.00
Farm Liability Insurance	\$0.00	\$354.88
Professional Fees: Attorney/Accountant	\$466.00	\$466.00
Farm Management Fees	\$0.00	\$2,492.40
Misc Operating Expense	\$25.00	\$125.00
TOTAL EXPENSES	\$491.00	\$11,206.28
TOTAL NET INCOME	(\$490.98)	\$38,773.51
OWNER DISRTIBUTION	\$0.00	\$39,000.00
Ending Cash	\$584.07	\$584.07



THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Verdiacra LLP - VanMeter 200
FOR PERIOD 11/01/2020 THRU 11/30/2020

Farm No. 7407 Verdiacra LLP - VanMeter 200

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
11/01/2020	Beginning Bank Balance				\$1,941.64
11/30/2020	Treynor State Bank Interest November Interest		\$0.09		\$1,941.73
END OF REPORT	Ending Balance	11/30/2020			\$1,941.73



Income Statement - Period vs. YTD
 Verdiacra LLP - VanMeter 200 (7407)
 11/01/2020 to 11/30/2020

	Period	YTD
Beginning Cash	\$1,941.64	\$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	\$0.09	\$2.57
Other Farm Income	\$0.00	\$0.00
TOTAL RECEIPTS	\$0.09	\$33,505.07
OPERATING EXPENSES		
Real Estate Taxes	\$0.00	\$5,913.00
Farm Management Fees	\$0.00	\$1,675.13
TOTAL EXPENSES	\$0.00	\$7,588.13
TOTAL NET INCOME	\$0.09	\$25,916.94
OWNER DISRTIBUTION	\$0.00	\$24,000.00
Ending Cash	\$1,941.73	\$1,941.73



THIEN
FARM MANAGEMENT

THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Verdiacra LLP - Yeager 160
FOR PERIOD 11/01/2020 THRU 11/30/2020

Farm No. 7408 Verdiacra LLP - Yeager 160

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
11/01/2020	Beginning Bank Balance				\$2,140.50
11/30/2020	Treynor State Bank Interest November Interest		\$0.10		\$2,140.60
END OF REPORT	Ending Balance	11/30/2020			\$2,140.60



Income Statement - Period vs. YTD
Verdiacra LLP - Yeager 160 (7408)
11/01/2020 to 11/30/2020

	Period	YTD
Beginning Cash	\$2,140.50	\$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	\$0.10	\$3.13
Other Farm Income	\$0.00	\$0.00
TOTAL RECEIPTS	\$0.10	\$31,321.13
OPERATING EXPENSES		
Real Estate Taxes	\$0.00	\$5,237.00
Farm Management Fees	\$0.00	\$1,565.90
TOTAL EXPENSES	\$0.00	\$6,802.90
TOTAL NET INCOME	\$0.10	\$24,518.23
OWNER DISTRIBUTION	\$0.00	\$26,000.00
Ending Cash	\$2,140.60	\$2,140.60



THIEN FARM MANAGEMENT, INC.
 TRANSACTION JOURNAL BY FARM
 FOR FARM: Verdiacra LLP - Cass County
 FOR PERIOD 11/01/2020 THRU 11/30/2020

Farm No. 7409 Verdiacra LLP - Cass County

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
11/01/2020	Beginning Bank Balance				\$1,456.30
11/30/2020	Treynor State Bank Interest November Interest		\$0.06		\$1,456.36
END OF REPORT	Ending Balance	11/30/2020			\$1,456.36



Income Statement - Period vs. YTD
Verdiacra LLP - Cass County (7409)
11/01/2020 to 11/30/2020

	Period	YTD
Beginning Cash	\$1,456.30	\$1,419.65
OPERATING RECEIPTS		
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	\$1.76
Other Farm Income	\$0.00	\$0.00
TOTAL RECEIPTS	\$0.06	\$28,222.76
OPERATING EXPENSES		
Real Estate Taxes	\$0.00	\$3,775.00
Farm Management Fees	\$0.00	\$1,411.05
TOTAL EXPENSES	\$0.00	\$5,186.05
TOTAL NET INCOME	\$0.06	\$23,036.71
OWNER DISTRIBUTION	\$0.00	\$23,000.00
Ending Cash	\$1,456.36	\$1,456.36