



THIEN FARM MANAGEMENT, INC.
 TRANSACTION JOURNAL BY FARM
 FOR FARM: Windmill Science, Inc.
 FOR PERIOD 01/01/2021 THRU 03/31/2021

Farm No. 6003 Windmill Science, Inc.

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
01/01/2021	Beginning Bank Balance				\$0.95
03/02/2021	William Scott Thomas Cash Rent Received:Land 2021 cash rent - Ashland		\$21,680.00		\$21,680.95
03/02/2021	William Scott Thomas Cash Rent Received:Land 2021 cash rent - Palmyra		\$14,404.00		\$36,084.95
03/02/2021	Thien Farm Management, Inc. Farm Management Fee:Land Management fee on cash rent	3247		\$2,165.04	\$33,919.91
03/11/2021	Windmill Science, LLC Owner Distribution Owner Distribution	3251		\$25,386.00	\$8,533.91
03/12/2021	Otoe County Treasurer Real Estate Taxes Real estate tax payment - Full Year	3254		\$3,605.90	\$4,928.01
03/12/2021	Saunders County Treasurer Real Estate Taxes Real estate tax payment - Full year	3255		\$4,676.68	\$251.33
END OF REPORT Ending Balance 03/31/2021					\$251.33



Income Statement - Period vs. YTD
 Windmill Science, Inc. (6003)
 01/01/2021 to 03/31/2021

	Period	YTD
Beginning Cash	\$0.95	\$0.95
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$36,084.00	\$36,084.00
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
Other Farm Income	\$0.00	\$0.00
TOTAL RECEIPTS	\$36,084.00	\$36,084.00
OPERATING EXPENSES		
Real Estate Taxes	\$8,282.58	\$8,282.58
Farm Management Fees	\$2,165.04	\$2,165.04
TOTAL EXPENSES	\$10,447.62	\$10,447.62
TOTAL NET INCOME	\$25,636.38	\$25,636.38
OWNER DISRTIBUTION	\$25,386.00	\$25,386.00
Ending Cash	\$251.33	\$251.33