



THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Coulthard Family Farms LLC
FOR PERIOD 06/01/2021 THRU 06/30/2021

Farm No. 12801 Coulthard Family Farms LLC

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
06/01/2021	Beginning Bank Balance				\$116,581.16
06/07/2021	Windstream Iowa Communications Misc Operating Expense Telephone bill	33312		\$48.03	\$116,533.13
06/14/2021	Harrison County Rural Elec. Co Utilities Expense: Corn Corn Utilities	33328		\$574.19	\$115,958.94
06/14/2021	Utman Farms, Inc. Custom Machine Hire: Soybeans Soil Finish and Split Row Plant Soybeans	33329		\$4,466.00	\$111,492.94
06/14/2021	Livengood Farms, Inc. Custom Machine Hire: Corn Soil Finish, Plant Corn, GPS, Spray, Tree Grind	33332		\$15,954.57	\$95,538.37
06/28/2021	Elizabeth McAllister Misc Operating Expense House cleaning July/August	33339		\$100.00	\$95,438.37
06/30/2021	Treynor State Bank Interest June Interest		\$4.88		\$95,443.25
END OF REPORT Ending Balance 06/30/2021					\$95,443.25



Income Statement - Period vs. YTD
 Coulthard Family Farms LLC (12801)
 06/01/2021 to 06/30/2021

	Period	YTD
Beginning Cash	\$116,581.16	\$20,080.39
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$16,700.00
Government Payments CRP	\$0.00	\$0.00
Government Payments: ARC/PLC	\$0.00	\$5,895.78
Patronage Dividends	\$0.00	\$14,714.92
Cash Sales: Corn	\$0.00	\$59,914.95
Cash Sales: Soybeans	\$0.00	\$94,050.48
Crop Insurance Claim: Corn	\$0.00	\$0.00
Crop Insurance Claim: Soybeans	\$0.00	\$0.00
Interest	\$4.88	\$28.36
Other Farm Income	\$0.00	\$5,122.11
TOTAL RECEIPTS	\$4.88	\$196,426.60
OPERATING EXPENSES		
Custom Machine Hire	\$20,420.57	\$20,420.57
Real Estate Taxes	\$0.00	\$10,199.00
Farm Liability Insurance	\$0.00	\$4,577.53
Utilities	\$574.19	\$4,633.53
Trucking Expense	\$0.00	\$4,840.64
Professional Fees: Attorney/Accountant	\$0.00	\$1,625.00
Marketing Expense	\$0.00	\$945.61
Farm Management Fees	\$0.00	\$9,084.18
Misc Operating Expense	\$148.03	\$2,104.68
Interest Expense	\$0.00	\$54,701.21
TOTAL EXPENSES	\$21,142.79	\$113,131.95
TOTAL NET INCOME	(\$21,137.91)	\$83,294.65
Ending Cash	\$95,443.25	\$95,443.25