



THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Coulthard Family Farms LLC
FOR PERIOD 09/01/2021 THRU 09/30/2021

Farm No. 12801 Coulthard Family Farms LLC

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
09/01/2021	Beginning Bank Balance				\$66,980.54
09/08/2021	Windstream Iowa Communications Misc Operating Expense Telephone bill	33427		\$53.27	\$66,927.27
09/08/2021	Heartland Coop Misc Operating Expense Propane tank rent	33428		\$64.20	\$66,863.07
09/08/2021	Heartland Coop Misc Operating Expense Propane and tank rent	33429		\$324.32	\$66,538.75
09/08/2021	Harrison County Rural Elec. Co Utilities Expense: Corn Corn utilities	33430		\$1,067.07	\$65,471.68
09/20/2021	ProAg Crop Insurance Exp: Corn Corn crop insurance premium	33479		\$13,945.00	\$51,526.68
09/20/2021	ProAg Crop Insurance Exp: Soybeans Soybean crop insurance premium	33479		\$10,270.00	\$41,256.68
09/20/2021	Mike Tiffey Misc Operating Expense 3 lawn mowings	33480		\$450.00	\$40,806.68
09/20/2021	Harrison County Treasurer Real Estate Taxes Real estate tax payment - 1st half	33492		\$10,781.00	\$30,025.68
09/20/2021	Harrison County Treasurer Real Estate Taxes Real estate tax payment - DRAINAGE	33493		\$1,119.88	\$28,905.80
09/27/2021	Iowa Dept of Natural Resources Misc Operating Expense Water Use Fee #7991,4609,4506,1294	33526		\$380.00	\$28,525.80



THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Coulthard Family Farms LLC
FOR PERIOD 09/01/2021 THRU 09/30/2021

Farm No. 12801 Coulthard Family Farms LLC

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
09/30/2021	Treynor State Bank Interest September Interest		\$2.52		\$28,528.32
END OF REPORT Ending Balance 09/30/2021					\$28,528.32



Income Statement - Period vs. YTD
Coulthard Family Farms LLC (12801)
09/01/2021 to 09/30/2021

	Period	YTD
Beginning Cash	\$66,980.54	\$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	\$18,393.65
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	\$2.52	\$39.05
Other Farm Income	\$0.00	\$5,122.11
TOTAL RECEIPTS	\$2.52	\$200,116.02
OPERATING EXPENSES		
Seed Expense	\$0.00	\$3,747.14
Chemical Expense	\$0.00	\$5,008.79
Custom Machine Hire	\$0.00	\$31,720.25
Real Estate Taxes	\$11,900.88	\$22,099.88
Farm Liability Insurance	\$0.00	\$4,577.53
Crop Insurance Expense	\$24,215.00	\$24,215.00
Utilities	\$1,067.07	\$7,471.81
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	\$1,271.79	\$8,913.50
Interest Expense	\$0.00	\$59,486.97
TOTAL EXPENSES	\$38,454.74	\$183,736.30
TOTAL NET INCOME	(\$38,452.22)	\$16,379.72
Ending Cash	\$28,528.32	\$28,528.32