



THIEN FARM MANAGEMENT, INC.  
TRANSACTION JOURNAL BY FARM  
FOR FARM: Kathryn Johnson Agency  
FOR PERIOD 11/01/2021 THRU 11/30/2021

Farm No. 5001 Kathryn Johnson Agency

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
11/01/2021	Beginning Bank Balance				\$250.41
11/30/2021	Treynor State Bank Interest November Interest		\$0.01		\$250.42
END OF REPORT	Ending Balance	11/30/2021			\$250.42



Income Statement - Period vs. YTD  
 Kathryn Johnson Agency (5001)  
 11/01/2021 to 11/30/2021

	Period	YTD
Beginning Cash	\$250.41	\$18,167.13
<b>OPERATING RECEIPTS</b>		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$0.00
Government Payments CRP	\$0.00	\$1,090.00
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	\$18,818.92
Crop Insurance Claim: Corn	\$0.00	\$0.00
Crop Insurance Claim: Soybeans	\$0.00	\$0.00
Interest	\$0.01	\$8.96
Other Farm Income	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$0.01</b>	<b>\$19,917.88</b>
<b>OPERATING EXPENSES</b>		
Seed Expense	\$0.00	\$8,301.67
Fertilizer and Lime Expense	\$0.00	\$3,807.66
Chemical Expense	\$0.00	\$2,547.34
Real Estate Taxes	\$0.00	\$5,464.75
Crop Insurance Expense	\$0.00	\$4,537.00
Marketing Expense	\$0.00	\$203.52
Farm Management Fees	\$0.00	\$1,382.65
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$26,244.59</b>
<b>TOTAL NET INCOME</b>	<b>\$0.01</b>	<b>(\$6,326.71)</b>
OWNER DISRTIBUTION	\$0.00	\$11,590.00
Ending Cash	\$250.42	\$250.42



THIEN FARM MANAGEMENT, INC.  
TRANSACTION JOURNAL BY FARM  
FOR FARM: Kathryn Johnson-Little Sioux  
FOR PERIOD 11/01/2021 THRU 11/30/2021

Farm No. 5002 Kathryn Johnson-Little Sioux

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
11/01/2021	Beginning Bank Balance				\$64,748.73
11/08/2021	Heartland Coop Cash Sales: Soybeans Sold 900 bushels of soybeans at \$13.70 per bushel		\$12,330.00		\$77,078.73
11/08/2021	Heartland Coop Cash Sales: Soybeans Sold 900 bushels of soybeans at \$13.06 per bushel		\$11,754.00		\$88,832.73
11/08/2021	Heartland Coop Cash Sales: Soybeans Sold 2,600 bushels of soybeans at \$11.91 per bushel		\$30,966.00		\$119,798.73
11/08/2021	Joel Holben Cash Rent Received:Buildings House rent		\$1,800.00		\$121,598.73
11/08/2021	Heartland Coop Marketing Expense: Soybeans Conr marketing expense			\$275.25	\$121,323.48
11/08/2021	Heartland Coop Misc Operating Expense Propane	33594		\$308.78	\$121,014.70
11/08/2021	Thien Farm Management, Inc. Farm Management Fee:Soybeans Management fee on soybean sale	33602		\$3,853.50	\$117,161.20
11/08/2021	Thien Farm Management, Inc. Farm Management Fee:Buildings Management fee on house rent	33602		\$108.00	\$117,053.20
11/30/2021	Treynor State Bank Interest November Interest		\$5.04		\$117,058.24
END OF REPORT Ending Balance 11/30/2021					\$117,058.24



Income Statement - Period vs. YTD  
 Kathryn Johnson-Little Sioux (5002)  
 11/01/2021 to 11/30/2021

	Period	YTD
Beginning Cash	\$64,748.73	\$66,697.10
<b>OPERATING RECEIPTS</b>		
Cash Rent: Buildings	\$1,800.00	\$4,300.00
Cash Rent: Land	\$0.00	\$4,415.00
Government Payments CRP	\$0.00	\$0.00
Government Payments: ARC/PLC	\$0.00	\$7,051.20
Patronage Dividends	\$0.00	\$0.00
Cash Sales: Corn	\$0.00	\$113,415.97
Cash Sales: Soybeans	\$55,050.00	\$114,158.34
Crop Insurance Claim: Corn	\$0.00	\$0.00
Crop Insurance Claim: Soybeans	\$0.00	\$0.00
Interest	\$5.04	\$57.90
Other Farm Income	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$56,855.04</b>	<b>\$243,398.41</b>
<b>OPERATING EXPENSES</b>		
Seed Expense	\$0.00	\$20,778.75
Fertilizer and Lime Expense	\$0.00	\$12,747.89
Chemical Expense	\$0.00	\$13,948.80
Real Estate Taxes	\$0.00	\$17,727.90
Farm Liability Insurance	\$0.00	\$819.70
Crop Insurance Expense	\$0.00	\$11,779.00
Utilities	\$0.00	\$1,103.67
Trucking Expense	\$0.00	\$1,430.75
Marketing Expense	\$275.25	\$1,823.58
Farm Management Fees	\$3,961.50	\$16,946.60
Misc Operating Expense	\$308.78	\$1,879.43
<b>TOTAL EXPENSES</b>	<b>\$4,545.53</b>	<b>\$100,986.07</b>
<b>TOTAL NET INCOME</b>	<b>\$52,309.51</b>	<b>\$142,412.34</b>
OWNER DISTRIBUTION	\$0.00	\$92,051.20
Ending Cash	\$117,058.24	\$117,058.24