

THIEN FARM MANAGEMENT, INC.
GENERAL LEDGER DETAIL REPORT BY ACCOUNT
For Farm: Better One, Better Two LLC (5401)
01/01/2021 to 12/31/2021

ACCT	SUB	ENT	TRANSACTIONS					ENDING BALANCE	
DESC			DESCRIPTION	SRC	DATE PROD YR	DEBIT	CREDIT	DEBIT	CREDIT
VENDOR								DEBIT	CREDIT
0111	0	000	BEGINNING BALANCE			\$8,816.15			
Cash in Checking									
						\$146,055.66	\$152,848.48		
			TRANSACTION TOTALS:			\$154,871.81	\$152,848.48	\$2,023.33	
0361	0	000	BEGINNING BALANCE			\$2,000.00			
Securities Not Readily Mktble									
			TRANSACTION TOTALS:			\$2,000.00		\$2,000.00	
0421	0	000	BEGINNING BALANCE			\$2,108,150.00			
Farm Real Estate									
			TRANSACTION TOTALS:			\$2,108,150.00		\$2,108,150.00	
1301	0	000	BEGINNING BALANCE				\$1,000.00		
Mortgage on Farm Real Estate									
			TRANSACTION TOTALS:				\$1,000.00		\$1,000.00
2001	0	000	BEGINNING BALANCE				\$2,117,966.15		
Proprietor Capital									
			TRANSACTION TOTALS:				\$2,117,966.15		\$2,117,966.15
2021	0	000	BEGINNING BALANCE						
Owner Distribution									
Better One, Better Two LLC			Owner distribution	CD	03/09/2021 2021	77,665.90			
Better One, Better Two LLC			Owner distribution	CD	11/12/2021 2021	48,000.00			
			TRANSACTION TOTALS:			\$125,665.90		\$125,665.90	
3200	0	100	BEGINNING BALANCE						
Cash Rent Received:Land									
T and K Nielsen Farms, Inc.			2021 cash rent payment	CR	03/02/2021 2021		\$75,843.00		
Lund Family Farms LLC			2021 cash rent - 1st half	CR	03/02/2021 2021		\$35,100.00		
Lund Family Farms LLC			2nd Half Cash Rent- Adams/Taylor	CR	10/28/2021 2021		\$35,100.00		
			TRANSACTION TOTALS:				\$146,043.00		\$146,043.00
3503	0	000	BEGINNING BALANCE						
Interest									
Treynor State Bank			January Interest	CR	01/31/2021 2021		\$0.52		
Treynor State Bank			February Interest	CR	02/28/2021 2021		\$0.39		
Treynor State Bank			March Interest	CR	03/31/2021 2021		\$2.44		
Treynor State Bank			April Interest	CR	04/30/2021 2021		\$1.24		
Treynor State Bank			May Interest	CR	05/31/2021 2021		\$1.28		

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DESC			DESCRIPTION	SRC	DATE PROD YR	DEBIT	CREDIT	DEBIT	CREDIT		
Treynor State Bank			June Interest	CR	06/30/2021 2021		\$1.22				
Treynor State Bank			July Interest	CR	07/31/2021 2021		\$1.24				
Treynor State Bank			August Interest	CR	08/31/2021 2021		\$1.27				
Treynor State Bank			September Interest	CR	09/30/2021 2021		\$0.99				
Treynor State Bank			October Interest	CR	10/31/2021 2021		\$1.03				
Treynor State Bank			November Interest	CR	11/30/2021 2021		\$0.94				
Treynor State Bank			December Interest	CR	12/31/2021 2021		\$0.10				
TRANSACTION TOTALS:							\$12.66		\$12.66		
3639	0	000	BEGINNING BALANCE								
Real Estate Taxes											
Adams County Treasurer			Real estate tax payment - 2nd half	CD	03/12/2021 2021	1,446.00					
Mills County Treasurer			Real estate tax payment - 2nd half	CD	03/12/2021 2021	4,997.00					
Taylor County Treasurer			Real estate tax payment - 2nd half	CD	03/12/2021 2021	2,448.00					
Mills County Treasurer			1st Half Real Estate Taxes	CD	09/13/2021 2021	5,266.00					
Adams County Treasurer			1st Half Real Estate Taxes	CD	09/13/2021 2021	1,440.00					
Taylor County Treasurer			1st Half Real Estate Taxes	CD	09/13/2021 2021	2,473.00					
TRANSACTION TOTALS:						\$18,070.00		\$18,070.00			
3651	100	100	BEGINNING BALANCE								
Farm Management Fee:Land											
Thien Farm Management, Inc.			Management fee on cash rent	CD	03/02/2021 2021	2,106.00					
Thien Farm Management, Inc.			Management fee on cash rent	CD	03/02/2021 2021	4,550.58					
Thien Farm Management, Inc.			Mgt Fee on Cash Rent	CD	10/28/2021 2021	2,106.00					
TRANSACTION TOTALS:						\$8,762.58		\$8,762.58			
3665	0	000	BEGINNING BALANCE								
Misc Operating Expense											
M and D Farms			Fence repair	CD	05/27/2021 2021	350.00					
TRANSACTION TOTALS:						\$350.00		\$350.00			
ACCOUNTS LISTED: 11						GRAND TOTALS:		\$2,417,870.2	\$2,417,870.2	\$2,265,021.8	\$2,265,021.8



Income Statement - Period vs. YTD
 Better One, Better Two LLC (5401)
 12/01/2021 to 12/31/2021

	Period	YTD
Beginning Cash	\$2,023.23	\$8,816.15
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$146,043.00
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	\$12.66
Other Farm Income	\$0.00	\$0.00
TOTAL RECEIPTS	\$0.10	\$146,055.66
OPERATING EXPENSES		
Real Estate Taxes	\$0.00	\$18,070.00
Farm Management Fees	\$0.00	\$8,762.58
Misc Operating Expense	\$0.00	\$350.00
TOTAL EXPENSES	\$0.00	\$27,182.58
TOTAL NET INCOME	\$0.10	\$118,873.08
OWNER DISTRIBUTION	\$0.00	\$125,665.90
Ending Cash	\$2,023.33	\$2,023.33



THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Better One, Better Two LLC
FOR PERIOD 12/01/2021 THRU 12/31/2021

Farm No. 5401 Better One, Better Two LLC

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
12/01/2021	Beginning Bank Balance				\$2,023.23
12/31/2021	Treynor State Bank Interest December Interest		\$0.10		\$2,023.33
END OF REPORT	Ending Balance	12/31/2021			\$2,023.33