



Income Statement - Period vs. YTD
 Judith M Smith Revocable Trust (10801)
 02/01/2022 to 02/28/2022

	Period	YTD
Beginning Cash	\$12,024.91	\$11,554.91
OPERATING RECEIPTS		
Cash Rent: Buildings	\$500.00	\$1,000.00
Cash Rent: Land	\$31,723.00	\$31,723.00
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	\$32,223.00	\$32,723.00
OPERATING EXPENSES		
Farm Management Fees	\$1,933.38	\$1,963.38
TOTAL EXPENSES	\$1,933.38	\$1,963.38
TOTAL NET INCOME	\$30,289.62	\$30,759.62
Ending Cash	\$42,314.53	\$42,314.53



THIEN FARM MANAGEMENT, INC.
 TRANSACTION JOURNAL BY FARM
 FOR FARM: Judith M Smith Revocable Trust
 FOR PERIOD 02/01/2022 THRU 02/28/2022

Farm No. 10801 Judith M Smith Revocable Trust

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
02/01/2022	Beginning Bank Balance				\$12,024.91
02/28/2022	Mark Francis Cash Rent Received:Buildings House rent		\$500.00		\$12,524.91
02/28/2022	Mike Bredemeier Cash Rent Received:Land Cash rent - 1st half		\$31,723.00		\$44,247.91
02/28/2022	Thien Farm Management, Inc. Farm Management Fee:Buildings Management fee on house rent	3333		\$30.00	\$44,217.91
02/28/2022	Thien Farm Management, Inc. Farm Management Fee:Land Management fee on cash rent	3333		\$1,903.38	\$42,314.53
END OF REPORT Ending Balance 02/28/2022					\$42,314.53