



Income Statement - Period vs. YTD
Lacy Enterprises, Ltd. (1701)
08/01/2023 to 08/31/2023

	Period	YTD
Beginning Cash	\$4,426.99	\$9,820.83
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$0.00
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	\$6.89	\$42.82
Other Farm Income	\$0.00	\$0.00
TOTAL RECEIPTS	\$6.89	\$42.82
OPERATING EXPENSES		
Chemical Expense	\$1,151.16	\$4,267.93
Custom Machine Hire	\$998.60	\$2,118.60
Real Estate Taxes	\$0.00	\$843.00
Professional Fees: Attorney/Accountant	\$0.00	\$350.00
TOTAL EXPENSES	\$2,149.76	\$7,579.53
TOTAL NET INCOME	(\$2,142.87)	(\$7,536.71)
Ending Cash	\$2,284.12	\$2,284.12



Income Statement - Period vs. YTD
Lacy Enterprises, Ltd. - Essex (1702)
08/01/2023 to 08/31/2023

	Period	YTD
Beginning Cash	\$13,810.74	\$15,210.37
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$500.00
Government Payments CRP	\$0.00	\$0.00
Government Payments: ARC/PLC	\$0.00	\$0.00
Patronage Dividends	\$0.00	\$180.22
Cash Sales: Corn	\$0.00	\$38,587.25
Cash Sales: Soybeans	\$0.00	\$35,906.72
Crop Insurance Claim: Corn	\$0.00	\$0.00
Crop Insurance Claim: Soybeans	\$0.00	\$0.00
Interest	\$23.61	\$177.74
Other Farm Income	\$0.00	\$0.00
TOTAL RECEIPTS	\$23.61	\$75,351.93
OPERATING EXPENSES		
Fertilizer and Lime Expense	\$0.00	\$221.15
Chemical Expense	\$1,114.42	\$10,045.20
Custom Machine Hire	\$966.74	\$8,620.16
Grain Storage Expense	\$0.00	\$1,257.36
Real Estate Taxes	\$0.00	\$2,501.00
Marketing Expense	\$0.00	\$449.66
Farm Management Fees	\$0.00	\$5,214.58
TOTAL EXPENSES	\$2,081.16	\$28,309.11
TOTAL NET INCOME	(\$2,057.55)	\$47,042.82
OWNER DISTRIBUTION	\$0.00	\$55,000.00
Ending Cash	\$11,753.19	\$11,753.19



Income Statement - Period vs. YTD
 Elizabeth Lacy Revocable Trust (1703)
 08/01/2023 to 08/31/2023

	Period	YTD
Beginning Cash	\$2,861.41	\$1,000.74
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$25,511.50
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	\$5.09	\$26.59
Other Farm Income	\$0.00	\$0.00
TOTAL RECEIPTS	\$5.09	\$25,538.09
OPERATING EXPENSES		
Real Estate Taxes	\$0.00	\$2,127.00
Farm Management Fees	\$0.00	\$1,530.69
TOTAL EXPENSES	\$0.00	\$3,657.69
TOTAL NET INCOME	\$5.09	\$21,880.40
OWNER DISRTIBUTION	\$0.00	\$20,014.64
Ending Cash	\$2,866.50	\$2,866.50



Income Statement - Period vs. YTD
Lacy Enterprises, Ltd (1704)
08/01/2023 to 08/31/2023

	Period	YTD
Beginning Cash	\$4,982.55	\$33.12
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$34,395.00
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	\$8.86	\$45.99
Other Farm Income	\$0.00	\$0.00
TOTAL RECEIPTS	\$8.86	\$34,440.99
OPERATING EXPENSES		
Real Estate Taxes	\$0.00	\$1,419.00
Farm Management Fees	\$0.00	\$2,063.70
TOTAL EXPENSES	\$0.00	\$3,482.70
TOTAL NET INCOME	\$8.86	\$30,958.29
OWNER DISRTIBUTION	\$0.00	\$26,000.00
Ending Cash	\$4,991.41	\$4,991.41



THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Lacy Enterprises, Ltd.
FOR PERIOD 08/01/2023 THRU 08/31/2023

Farm No. 1701 Lacy Enterprises, Ltd.

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
08/01/2023	Beginning Bank Balance				\$4,426.99
08/24/2023	TFS Agronomy, Inc Custom Machine Hire: Corn Application	34889		\$998.60	\$3,428.39
08/24/2023	TFS Agronomy, Inc Chemical Expense: Corn Headline AMP	34889		\$1,151.16	\$2,277.23
08/31/2023	Treynor State Bank Interest August Interest		\$6.89		\$2,284.12
END OF REPORT	Ending Balance 08/31/2023				\$2,284.12



THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Lacy Enterprises, Ltd. - Essex
FOR PERIOD 08/01/2023 THRU 08/31/2023

Farm No. 1702 Lacy Enterprises, Ltd. - Essex

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
08/01/2023	Beginning Bank Balance				\$13,810.74
08/24/2023	TFS Agronomy, Inc Chemical Exp: Corn Headline AMP	34889		\$1,114.42	\$12,696.32
08/24/2023	TFS Agronomy, Inc Custom Machine Hire: Corn Application	34889		\$966.74	\$11,729.58
08/31/2023	Treynor State Bank Interest August Interest		\$23.61		\$11,753.19
END OF REPORT	Ending Balance 08/31/2023				\$11,753.19



THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Elizabeth Lacy Revocable Trust
FOR PERIOD 08/01/2023 THRU 08/31/2023

Farm No. 1703 Elizabeth Lacy Revocable Trust

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
08/01/2023	Beginning Bank Balance				\$2,861.41
08/31/2023	Treynor State Bank Interest August Interest		\$5.09		\$2,866.50
END OF REPORT	Ending Balance	08/31/2023			\$2,866.50



THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Lacy Enterprises, Ltd
FOR PERIOD 08/01/2023 THRU 08/31/2023

Farm No. 1704 Lacy Enterprises, Ltd

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
08/01/2023	Beginning Bank Balance				\$4,982.55
08/31/2023	Treynor State Bank Interest August Interest		\$8.86		\$4,991.41
END OF REPORT	Ending Balance	08/31/2023			\$4,991.41